



CITY OF EL PASO REVENUE & EXPENDITURE QUARTERLY REPORT

AS OF FEBRUARY 29, 2004



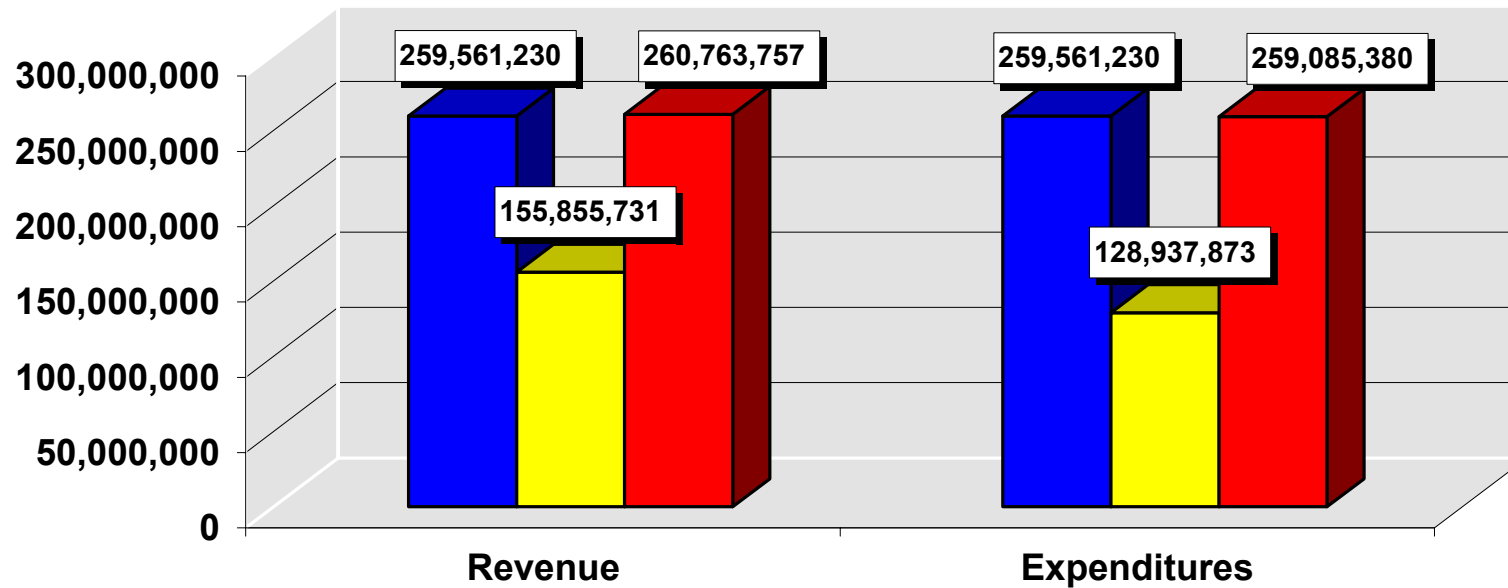


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General Fund Comparison



■ Adjusted FY2004 Budget

■ FY2004 Actuals

■ Year-End Projection FY2004

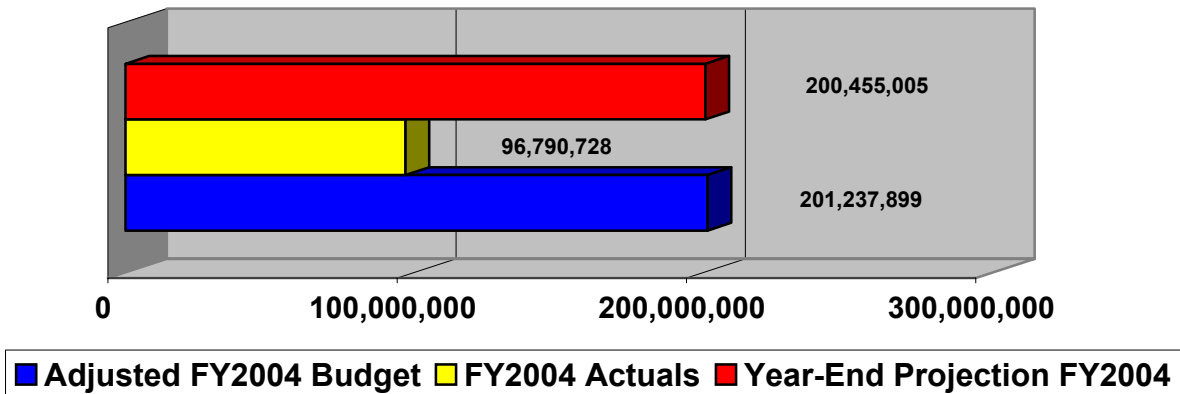
GENERAL FUND ANALYSIS AS OF FEBRUARY 29, 2004

	Adjusted Budget FY2004	FY 2004 Actuals	Year-End Projection FY2004	Over/(Under) Budget
REVENUES				
Taxes	154,881,218	123,302,428	154,968,218	87,000
Franchise & Easement	29,099,441	10,519,911	30,056,579	957,138
Licenses & Permits	1,835,027	890,980	1,917,509	82,482
Intergovernmental Revenue	3,490,038	1,562,708	3,315,000	(175,038)
Charges for Service	13,836,280	6,860,118	14,054,355	218,075
Fines	16,186,280	6,661,997	14,971,450	(1,214,830)
Bridge Revenues	9,100,000	0	9,600,000	500,000
Other Revenues	15,711,680	6,057,589	16,459,380	747,700
Fund Balance	15,301,861	0	15,301,861	0
Prior Year Carry Forward	119,405	0	119,405	0
TOTAL REVENUE:	259,561,230	155,855,731	260,763,757	1,202,527
	Adjusted Budget FY2004	FY 2004 Actuals	Year-End Projection FY2004	(Over)/Under Budget
EXPENDITURES				
Personal Services	201,237,899	96,790,728	200,455,005	782,894
Contractual Services	27,351,697	17,152,662	27,572,569	(220,872)
Material & Supplies	9,278,580	5,576,219	9,175,774	102,806
Operating Expenditures	17,934,276	8,543,831	18,122,534	(188,258)
Non-Operating Expenses	987,458	287,199	988,178	(720)
Intergovernmental Appropriations	2,518,220	587,234	2,518,220	0
Other Uses	253,100	0	253,100	0
Capital Expenditures	0	0	0	0
TOTAL EXPENDITURES:	259,561,230	128,937,873	259,085,380	475,850
DIFFERENCE REV/ EXPEND:			1,678,377	
BEGINNING FUND BALANCE			5,745,190 ¹	
ENDING FUND BALANCE:			7,423,567	

¹ Based on CAFR report

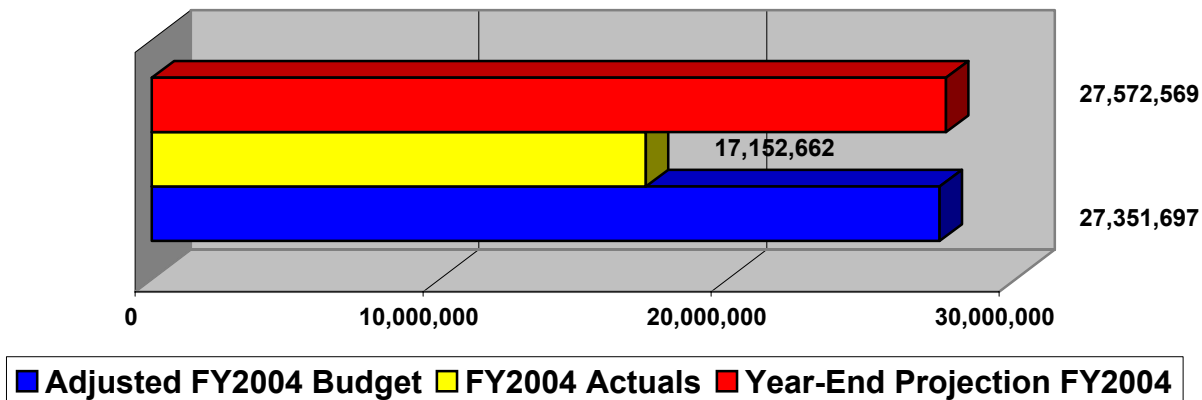
General Fund Appropriations Comparison

Personal Services



Includes: Salaries & Wages, Overtime and Fringe Benefits

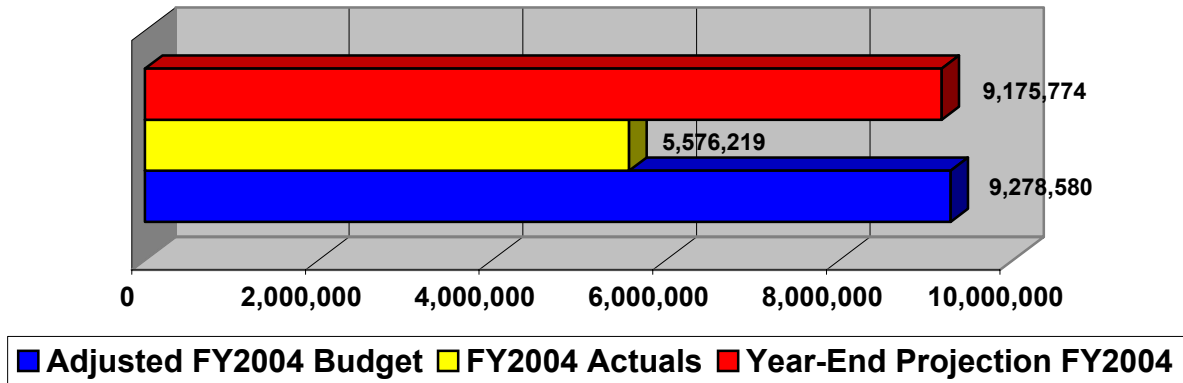
Contractual Services



Includes: Personal Services, Professional Services, Outside Contracts, Interfund Services, and Operating Leases

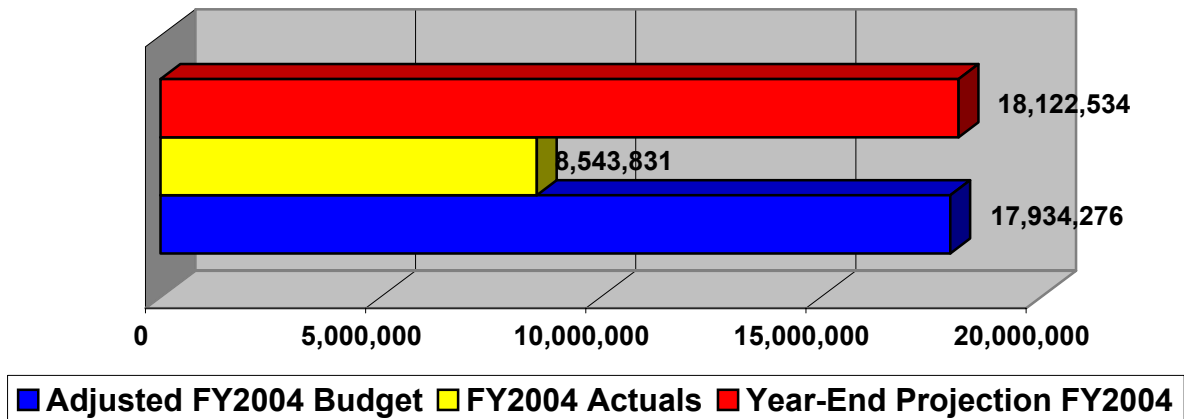
General Fund Appropriations Comparison

Materials and Supplies



Includes: Fuel & Lubricants, Office Supplies, Minor Equipment Supplies & Maintenance, Publications & Subscriptions, and Maintenance & Repairs

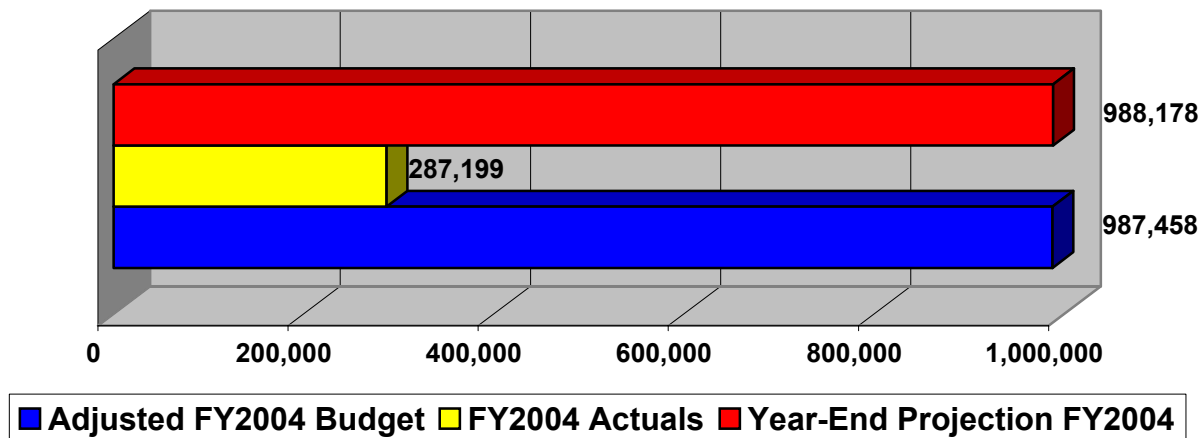
Operating Expenditures



Includes: Communications, Utilities, and Travel

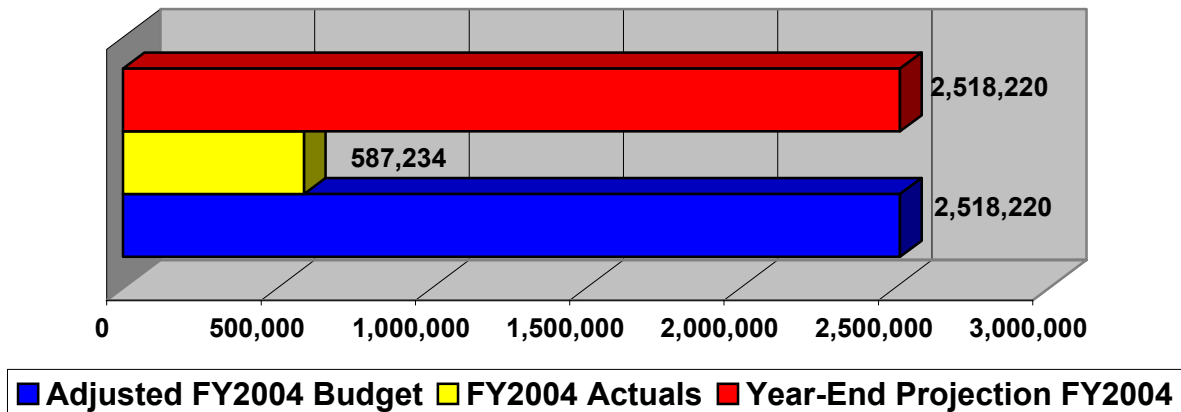
General Fund Appropriations Comparison

Non-Operating Expenditures



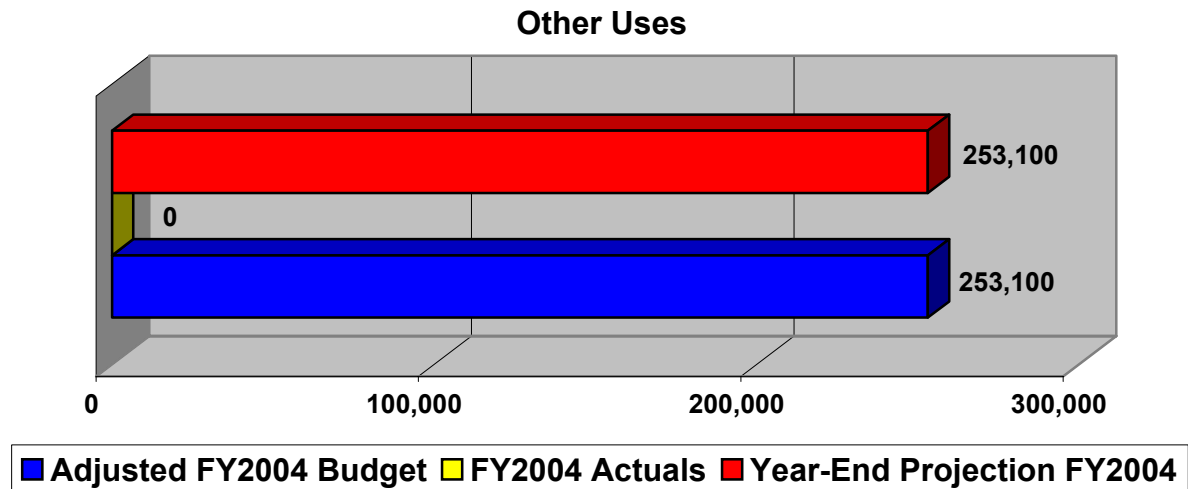
Includes: Pension, Community Service Projects, and Interest Expense

Intergovernmental Expenditures



Includes: Grant Match and Program Expense

General Fund Appropriations Comparison



Includes: Interfund Transfers, Intrafund Transfers, and Fund Balance Transfers

GENERAL FUND (101) EXPENDITURES BY CHARACTER

	ADJUSTED BUDGET FY2004	YTD EXPENDITURES Feb-04	YEAR-END PROJECTED EXPEND	PROJECTED (OVER)/UNDER BUDGET
PERSONAL SERVICES	201,237,899	96,790,728	200,455,005	782,894
CONTRACTUAL SERVICES	27,351,697	17,152,662	27,572,569	(220,872)
MATERIALS & SUPPLIES	9,278,580	5,576,219	9,175,774	102,806
OPERATING EXPENDITURES	17,934,276	8,543,831	18,122,534	(188,258)
NON-OPERATING EXPENDITURES	987,458	287,199	988,178	(720)
INTERGOVERNMENTAL EXPEND.	2,518,220	587,234	2,518,220	0
OTHER USES	253,100	0	253,100	0
CAPITAL EXPENDITURES	0	0	0	0
TOTAL GENERAL FUND	259,561,230	128,937,873	259,085,380	475,850

OVERTIME FOR FIRE and PD (Details in Dept. Summary)	6,929,330	4,893,880	9,632,760	(2,703,430)
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SUMMARY OF GENERAL FUND EXPENDITURE PROJECTIONS

DEPARTMENT	ADJUSTED BUDGET FY2004	YTD EXPENDITURES Feb-04	YEAR-END PROJECTED EXPEND	PROJECTED (OVER)/UNDER BUDGET
01 MAYOR & COUNCIL	1,793,517	755,630	1,743,008	50,509
03 CITY ATTORNEY	4,200,164	1,588,748	4,028,723	171,441
04 OMB	1,236,154	417,884	971,683	264,471
10 FINANCIAL SERVICES	645,871	259,126	545,071	100,800
05 COMPTROLLER	1,519,059	813,196	1,471,138	47,921
06 TAX	6,368,407	3,499,097	6,613,237	(244,830)
07 PURCHASING	1,205,535	553,511	1,212,608	(7,073)
08 PLANNING	1,624,402	744,610	1,571,199	53,203
09 HUMAN RESOURCES	2,115,048	1,029,354	2,114,778	270
11 MUNICIPAL CLERK	4,676,356	2,224,635	4,595,789	80,567
12 QUALITY OF LIFE SERVICES	142,687	33,387	113,206	29,481
13 MUNICIPAL SERVICES DCAO	142,215	69,938	141,590	625
14 BUILDING & PLANNING SVCS.	388,534	165,325	400,594	(12,060)
21 POLICE	94,940,449	46,247,096	93,436,381	1,504,068
22 FIRE	58,402,230	30,322,681	59,813,245	(1,411,015)
31 MUNICIPAL SERVICES DEPT.	12,826,270	6,995,693	13,272,489	(446,219)
39 INFORMATION TECHNOLOGY	6,822,626	3,748,350	6,750,181	72,445
32 STREETS	14,513,064	7,688,554	14,803,110	(290,046)
35 ENGINEERING	3,677,291	1,730,067	3,635,440	41,851
36 BUILDING PERMITS & INSP.	4,630,618	2,105,122	4,600,925	29,693
41 HEALTH	10,084,977	4,616,300	9,938,286	146,691
51 PARKS	11,840,157	6,936,331	11,907,755	(67,598)
52 ZOO	2,685,209	1,259,397	2,677,604	7,605
53 LIBRARY	5,623,535	2,707,162	5,572,480	51,055
54 MUSEUMS	1,688,904	799,344	1,578,042	110,862
55 ARTS & CULTURE	402,946	229,204	405,869	(2,923)
71 COMMUNITY DEVELOPMENT	323,605	144,465	323,136	469
72 ECONOMIC DEVELOPMENT	1,388,703	322,941	1,195,948	192,755
62 FOREIGN TRADE ZONE	188,313	95,231	187,481	832
99 NON-DEPARTMENT	3,464,384	835,494	3,464,384	0
TOTAL 101	259,561,230	128,937,873	259,085,380	475,850

GENERAL FUND ANALYSIS AS OF FEBRUARY 29, 2004

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	ADJUSTED BUDGET FY2004	YTD EXPENDITURES	PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
MAYOR/COUNCIL				
PERSONAL SERVICES	1,430,817	683,176	1,404,342	26,475
CONTRACTUAL SERVICES	67,550	11,711	46,606	20,944
MATERIALS & SUPPLIES	29,976	18,675	28,385	1,591
OPERATING EXPENDITURES	265,174	42,068	263,675	1,499
INTERGOVERNMENTAL EXPEND.	0	0	0	0
OTHER USES	0	0	0	0
TOTAL	1,793,517	755,630	1,743,008	50,509
CITY ATTORNEY				
PERSONAL SERVICES	2,567,066	1,194,880	2,481,652	85,414
CONTRACTUAL SERVICES	604,115	182,810	525,533	78,582
MATERIALS & SUPPLIES	27,893	19,746	24,005	3,888
OPERATING EXPENDITURES	30,090	4,432	26,533	3,557
NON-OPERATING EXPENSES	750,000	186,880	750,000	0
OTHER USES	221,000	0	221,000	0
TOTAL	4,200,164	1,588,748	4,028,723	171,441
OMB				
PERSONAL SERVICES	1,115,204	391,894	870,044	245,160
CONTRACTUAL SERVICES	100,100	19,139	82,589	17,511
MATERIALS & SUPPLIES	12,150	6,035	11,150	1,000
OPERATING EXPENDITURES	8,700	816	7,900	800
TOTAL	1,236,154	417,884	971,683	264,471
FINANCIAL SERVICES				
PERSONAL SERVICES	580,481	234,530	481,291	99,190
CONTRACTUAL SERVICES	50,850	18,341	50,518	332
MATERIALS & SUPPLIES	5,110	3,312	4,512	598
OPERATING EXPENDITURES	9,430	2,943	8,750	680
TOTAL	645,871	259,126	545,071	100,800
COMPTROLLER				
PERSONAL SERVICES	1,198,241	519,145	1,134,905	63,336
CONTRACTUAL SERVICES	286,550	255,113	286,505	45
MATERIALS & SUPPLIES	25,400	20,581	25,350	50
OPERATING EXPENDITURES	8,868	18,357	24,378	(15,510)
TOTAL	1,519,059	813,196	1,471,138	47,921

GENERAL FUND ANALYSIS AS OF FEBRUARY 29, 2004

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	ADJUSTED BUDGET FY2004	YTD EXPENDITURES	PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
TAX				
PERSONAL SERVICES	947,130	452,649	915,188	31,942
CONTRACTUAL SERVICES	5,392,700	3,024,276	5,669,776	(277,076)
MATERIALS & SUPPLIES	20,127	18,609	19,827	300
OPERATING EXPENDITURES	8,450	3,540	8,416	34
NON-OPERATING EXPENSES	0	23	30	(30)
TOTAL	6,368,407	3,499,097	6,613,237	(244,830)
PURCHASING				
PERSONAL SERVICES	1,111,430	528,729	1,123,425	(11,995)
CONTRACTUAL SERVICES	67,650	15,296	67,313	337
MATERIALS & SUPPLIES	19,995	8,567	17,608	2,387
OPERATING EXPENDITURES	6,460	919	4,262	2,198
TOTAL	1,205,535	553,511	1,212,608	(7,073)
PLANNING				
PERSONAL SERVICES	1,537,567	685,869	1,486,495	51,072
CONTRACTUAL SERVICES	58,450	45,175	57,369	1,081
MATERIALS & SUPPLIES	16,200	9,611	15,200	1,000
OPERATING EXPENSES	12,185	3,955	12,135	50
TOTAL	1,624,402	744,610	1,571,199	53,203
HUMAN RESOURCES				
PERSONAL SERVICES	1,742,998	862,015	1,746,141	(3,143)
CONTRACTUAL SERVICES	196,900	92,037	194,442	2,458
MATERIALS & SUPPLIES	26,900	10,822	26,245	655
OPERATING EXPENDITURES	148,250	64,480	147,950	300
TOTAL	2,115,048	1,029,354	2,114,778	270
MUNICIPAL CLERK				
PERSONAL SERVICES	3,074,048	1,477,924	3,039,914	34,134
CONTRACTUAL SERVICES	1,468,661	702,643	1,425,488	43,173
MATERIALS & SUPPLIES	50,265	28,571	50,265	0
OPERATING EXPENDITURES	52,285	11,698	49,085	3,200
NON-OPERATING EXPENSES	0	(60)	(60)	60
INTERGOVERNMENTAL EXPEND.	31,097	3,859	31,097	0
TOTAL	4,676,356	2,224,635	4,595,789	80,567

GENERAL FUND ANALYSIS AS OF FEBRUARY 29, 2004

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	ADJUSTED BUDGET FY2004	YTD EXPENDITURES	PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
QUALITY OF LIFE SERVICES				
PERSONAL SERVICES	142,687	33,387	113,206	29,481
TOTAL	142,687	33,387	113,206	29,481
MUNICIPAL SERVICES DEPUTY CAO				
PERSONAL SERVICES	142,215	69,938	141,590	625
TOTAL	142,215	69,938	141,590	625
BUILDING & PLANNING SERVICES				
PERSONAL SERVICES	378,584	160,695	391,361	(12,777)
CONTRACTUAL SERVICES	2,800	1,723	2,402	398
MATERIALS & SUPPLIES	2,500	1,923	2,385	115
OPERATING EXPENDITURES	4,650	984	4,446	204
TOTAL	388,534	165,325	400,594	(12,060)
POLICE				
PERSONAL SERVICES	85,215,837	39,640,793	83,734,717	1,481,120
CONTRACTUAL SERVICES	3,342,119	2,036,611	3,336,269	5,850
MATERIALS & SUPPLIES	2,118,557	1,089,235	2,101,962	16,595
OPERATING EXPENDITURES	3,181,696	3,064,493	3,181,193	503
INTERGOVERNMENTAL EXPEND.	1,082,240	415,964	1,082,240	0
TOTAL	94,940,449	46,247,096	93,436,381	1,504,068
OVERTIME (Included in Pers Svcs)	5,248,330	2,765,286	5,464,629	(216,299)
FIRE				
PERSONAL SERVICES	52,535,474	27,318,822	53,989,443	(1,453,969)
CONTRACTUAL SERVICES	3,079,316	1,729,382	3,058,457	20,859
MATERIALS & SUPPLIES	2,515,236	1,194,044	2,499,712	15,524
OPERATING EXPENDITURES	186,204	79,712	178,883	7,321
NON-OPERATING EXPENSES	0	721	750	(750)
INTERGOVERNMENTAL EXPEND.	86,000	0	86,000	0
TOTAL	58,402,230	30,322,681	59,813,245	(1,411,015)
OVERTIME (Included in Pers Svcs)	1,681,000	2,128,594	4,168,131	(2,487,131)

GENERAL FUND ANALYSIS AS OF FEBRUARY 29, 2004

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	ADJUSTED BUDGET FY2004	YTD EXPENDITURES	PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
MUNICIPAL SERVICES DEPARTMENT				
PERSONAL SERVICES	2,166,257	1,121,204	2,369,264	(203,007)
CONTRACTUAL SERVICES	2,547,910	2,178,063	2,554,223	(6,313)
MATERIALS & SUPPLIES	354,300	283,786	353,775	525
OPERATING EXPENDITURES	7,757,803	3,412,640	7,995,227	(237,424)
TOTAL	12,826,270	6,995,693	13,272,489	(446,219)
INFORMATION TECHNOLOGY				
PERSONAL SERVICES	2,580,446	1,190,610	2,520,098	60,348
CONTRACTUAL SERVICES	2,784,680	1,927,569	2,782,054	2,626
MATERIALS & SUPPLIES	56,000	25,829	54,408	1,592
OPERATING EXPENDITURES	1,401,500	604,342	1,393,621	7,879
TOTAL	6,822,626	3,748,350	6,750,181	72,445
STREETS				
PERSONAL SERVICES	9,944,698	4,660,245	10,049,636	(104,938)
CONTRACTUAL SERVICES	2,603,975	1,662,541	2,801,787	(197,812)
MATERIALS & SUPPLIES	1,861,575	1,330,136	1,850,080	11,495
OPERATING EXPENDITURES	75,700	35,632	74,491	1,209
INTERGOVERNMENTAL EXPEND.	27,116	0	27,116	0
TOTAL	14,513,064	7,688,554	14,803,110	(290,046)
ENGINEERING				
PERSONAL SERVICES	3,469,336	1,607,622	3,426,412	42,924
CONTRACTUAL SERVICES	128,745	83,707	127,060	1,685
MATERIALS & SUPPLIES	51,695	30,606	55,276	(3,581)
OPERATING EXPENDITURES	27,515	8,132	26,692	823
TOTAL	3,677,291	1,730,067	3,635,440	41,851
BUILDING PERMITS & INSPECTIONS				
PERSONAL SERVICES	4,179,788	1,930,389	4,166,744	13,044
CONTRACTUAL SERVICES	191,350	69,412	182,017	9,333
MATERIALS & SUPPLIES	184,750	86,373	178,841	5,909
OPERATING EXPENDITURES	59,730	13,174	58,323	1,407
NON-OPERATING EXPENSES	15,000	5,774	15,000	0
TOTAL	4,630,618	2,105,122	4,600,925	29,693

GENERAL FUND ANALYSIS AS OF FEBRUARY 29, 2004

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	ADJUSTED BUDGET FY2004	YTD EXPENDITURES	PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
HEALTH				
PERSONAL SERVICES	6,939,406	3,394,697	6,865,601	73,805
CONTRACTUAL SERVICES	937,620	495,990	899,344	38,276
MATERIALS & SUPPLIES	645,250	444,143	619,973	25,277
OPERATING EXPENDITURES	409,783	166,690	400,450	9,333
INTERGOVERNMENTAL EXPEND.	1,152,918	114,780	1,152,918	0
CAPITAL EXPENDITURES	0	0	0	0
TOTAL	10,084,977	4,616,300	9,938,286	146,691
PARKS				
PERSONAL SERVICES	7,322,987	3,646,970	7,413,946	(90,959)
CONTRACTUAL SERVICES	2,314,100	2,134,966	2,303,375	10,725
MATERIALS & SUPPLIES	1,037,200	796,094	1,026,285	10,915
OPERATING EXPENDITURES	1,165,870	358,301	1,164,149	1,721
TOTAL	11,840,157	6,936,331	11,907,755	(67,598)
ZOO				
PERSONAL SERVICES	2,685,209	1,259,397	2,677,604	7,605
TOTAL	2,685,209	1,259,397	2,677,604	7,605
LIBRARY				
PERSONAL SERVICES	5,202,081	2,448,436	5,159,973	42,108
CONTRACTUAL SERVICES	183,783	117,096	181,960	1,823
MATERIALS & SUPPLIES	162,799	115,120	157,002	5,797
OPERATING EXPENDITURES	74,872	26,510	73,545	1,327
TOTAL	5,623,535	2,707,162	5,572,480	51,055
MUSEUMS				
PERSONAL SERVICES	1,469,109	647,294	1,360,196	108,913
CONTRACTUAL SERVICES	149,640	112,572	148,687	953
MATERIALS & SUPPLIES	42,095	28,191	41,452	643
OPERATING EXPENDITURES	28,060	11,287	27,707	353
INTERGOVERNMENTAL EXPEND.	0	0	0	0
TOTAL	1,688,904	799,344	1,578,042	110,862

GENERAL FUND ANALYSIS AS OF FEBRUARY 29, 2004

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	ADJUSTED BUDGET FY2004	YTD EXPENDITURES	PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
ARTS & CULTURE				
PERSONAL SERVICES	130,988	66,490	133,911	(2,923)
CONTRACTUAL SERVICES	147,000	78,124	147,000	0
MATERIALS & SUPPLIES	0	0	0	0
OPERATING EXPENDITURES	2,500	259	2,500	0
NON-OPERATING EXPENDITURES	122,458	84,331	122,458	0
TOTAL	402,946	229,204	405,869	(2,923)
COMMUNITY DEVELOPMENT				
PERSONAL SERVICES	159,023	79,317	160,860	(1,837)
CONTRACTUAL SERVICES	18,605	11,270	17,301	1,304
MATERIALS & SUPPLIES	2,050	511	1,519	531
OPERATING EXPENDITURES	5,078	736	4,607	471
INTERGOVERNMENTAL EXPEND.	138,849	52,631	138,849	0
TOTAL	323,605	144,465	323,136	469
ECONOMIC DEVELOPMENT				
PERSONAL SERVICES	794,773	214,675	622,272	172,501
CONTRACTUAL SERVICES	509,750	102,151	508,996	754
MATERIALS & SUPPLIES	7,030	3,507	7,030	0
OPERATING EXPENDITURES	45,050	2,608	25,550	19,500
OTHER USES	32,100	0	32,100	0
TOTAL	1,388,703	322,941	1,195,948	192,755
FOREIGN TRADE ZONE				
PERSONAL SERVICES	135,134	68,199	135,889	(755)
CONTRACTUAL SERVICES	39,778	17,865	38,498	1,280
MATERIALS & SUPPLIES	3,527	2,192	3,527	0
OPERATING EXPENDITURES	9,874	6,975	9,567	307
TOTAL	188,313	95,231	187,481	832

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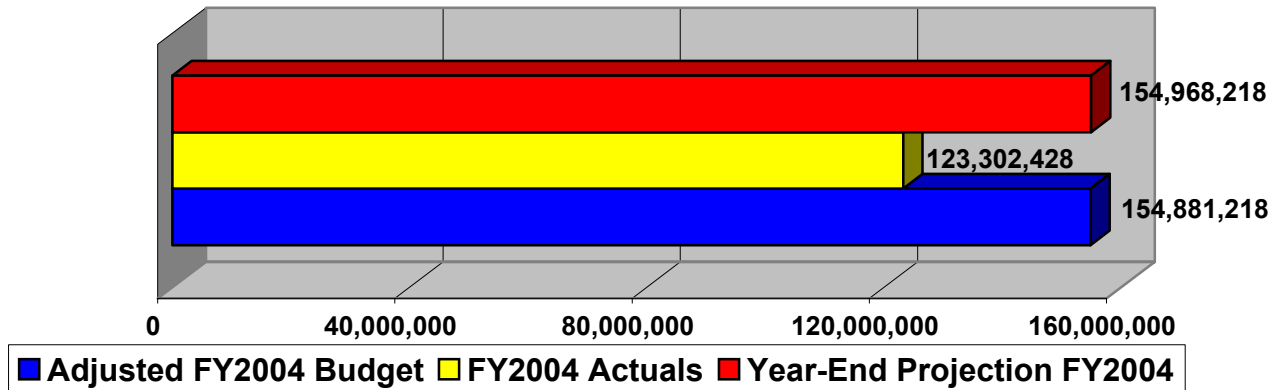
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	ADJUSTED BUDGET FY2004	YTD EXPENDITURES	PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
NON-DEPARTMENTAL				
PERSONAL SERVICES	338,885	200,737	338,885	0
CONTRACTUAL SERVICES	77,000	27,079	77,000	0
MATERIALS & SUPPLIES	0	0	0	0
OPERATING EXPENDITURES	2,948,499	598,148	2,948,499	0
NON-OPERATING EXPENSES	100,000	9,530	100,000	0
OTHER USES	0	0	0	0
TOTAL	3,464,384	835,494	3,464,384	0
GRAND TOTAL GENERAL FUND	259,561,230	128,937,873	259,085,380	475,850

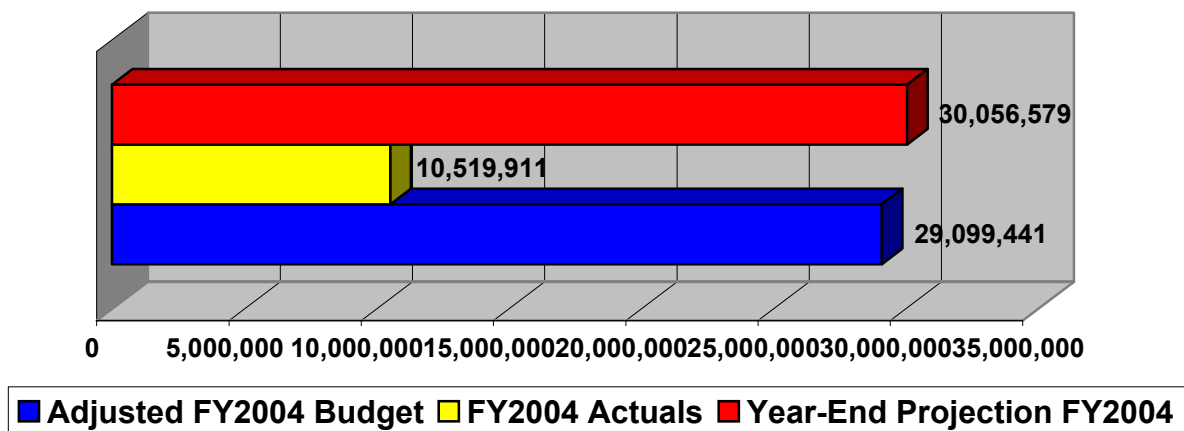
General Fund Revenue Comparison

Taxes



Includes: Property, Sales, Hotel/Motel, Mixed Beverages, and Bingo

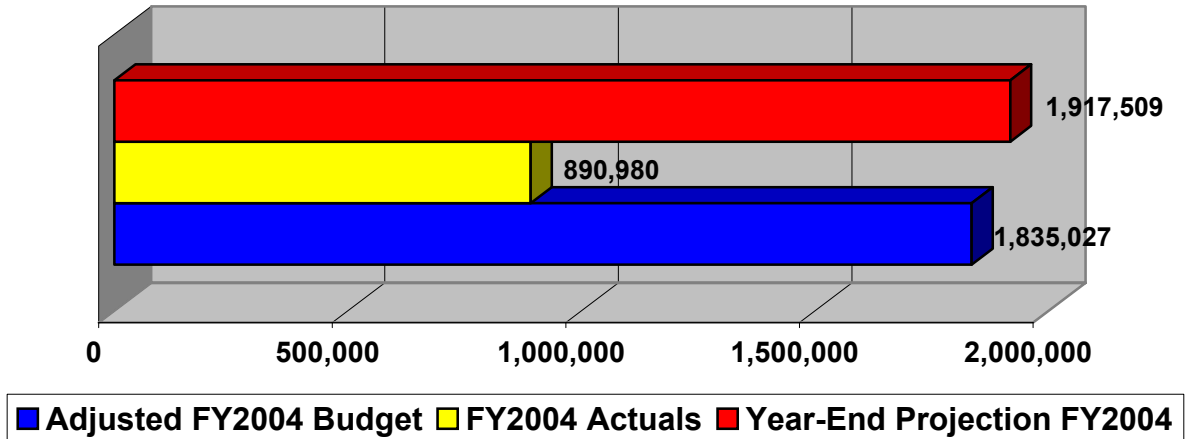
Franchise and Easement



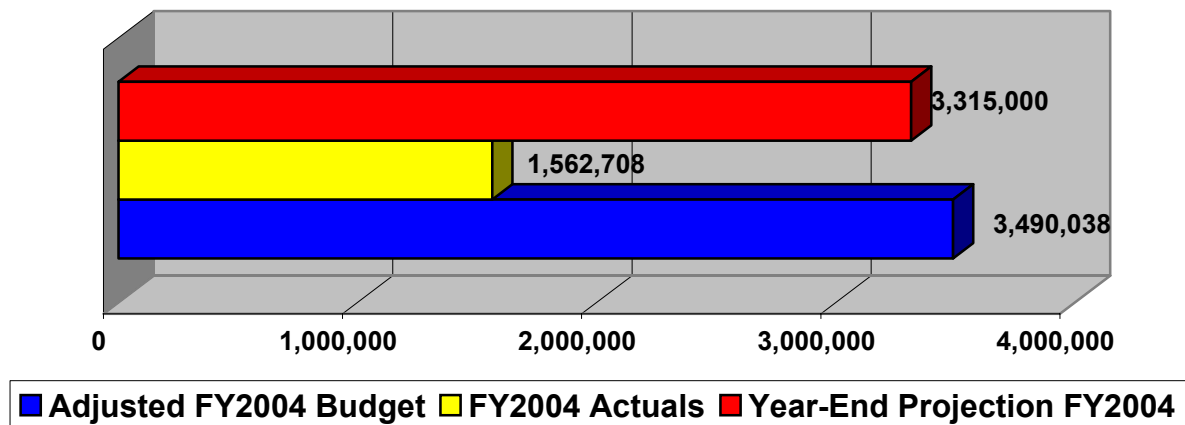
Includes: Electric, Gas, Telephone & Water Utilities, Cable Vision, and Bridge Revenues

General Fund Revenue Comparison

Licenses and Permits



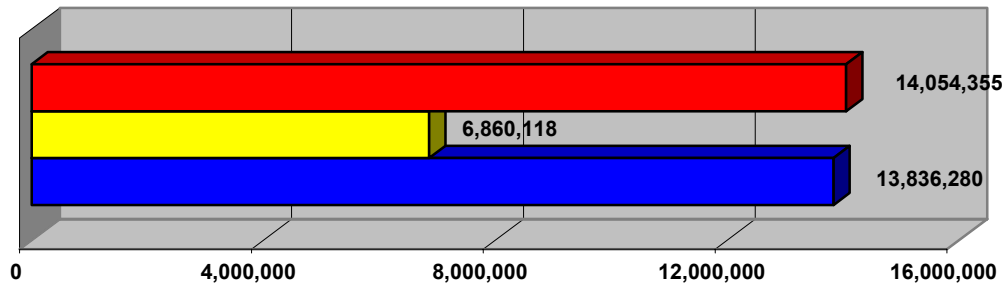
Intergovernmental Revenues



Includes: Indirect Cost Recovery and County Health Participation

General Fund Revenue Comparison

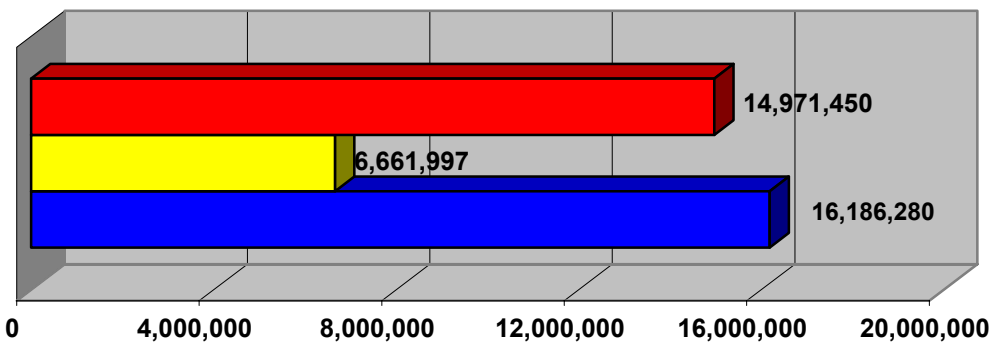
Charges for Service



■ Adjusted FY2004 Budget ■ FY2004 Actuals ■ Year-End Projection FY2004

Includes: General Government, Public Safety, Streets, Health, EMS.
Culture & Recreation, and Inspection Fees

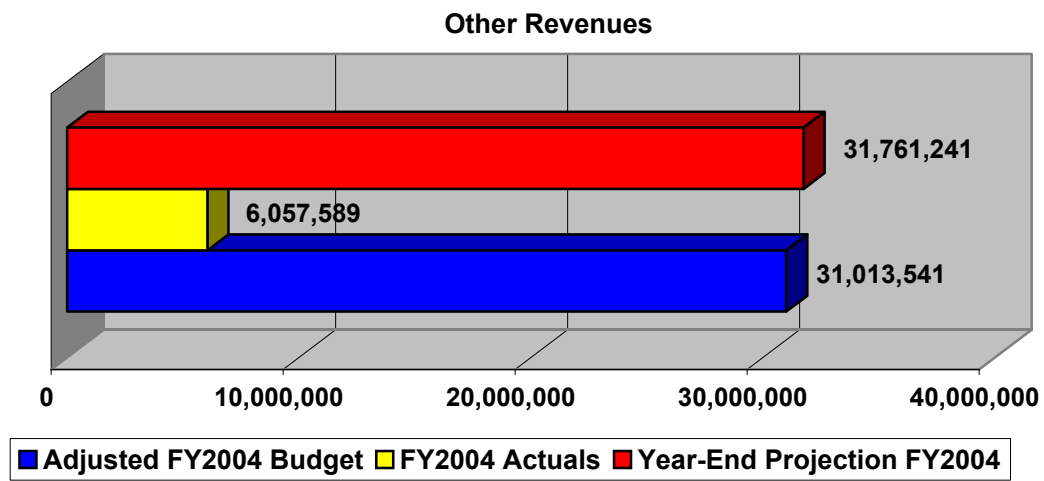
Fines



■ Adjusted FY2004 Budget ■ FY2004 Actuals ■ Year-End Projection FY2004

Includes: Court Costs, Misdemeanors, Violations, and Warrants

General Fund Revenue Comparison



Includes: General Revenues, and Interfund Revenues

	Adjusted	Actual YTD	Projection	Over/(Under)
BASE REVENUES	FY 04	FEBRUARY FY 04	FY 04	Budget
TAXES	154,881,218	123,302,428	154,968,218	87,000
FRANCHISE & EASEMENT	29,099,441	10,519,911	30,056,579	957,138
LICENSES AND PERMITS	1,835,027	890,980	1,917,509	82,482
INTERGOVERNMENTAL REV.	3,490,038	1,562,708	3,315,000	(175,038)
CHARGES FOR SERVICE	13,836,280	6,860,118	14,054,355	218,075
FINES	16,186,280	6,661,997	14,971,450	(1,214,830)
BRIDGE REVENUES	9,100,000	0	9,600,000	500,000
OTHER REVENUES	31,013,541	6,057,589	31,761,241	747,700
TOTAL GENERAL FUND	259,441,825	155,855,731	260,644,352	1,202,527
401000 Property taxes	97,927,218	94,566,905	97,927,218	0
401002 Penalties & Interest	1,400,000	664,461	1,450,000	50,000
401004 Special Fees/Delinquents	3,400,000	1,962,432	3,400,000	0
404600 Tax office certificates	13,000	11,231	15,000	2,000
PROPERTY TAXES	102,740,218	97,205,029	102,792,218	52,000
401020 Sales tax	51,168,000	25,592,242	51,168,000	0
401022 Mixed beverage tax	930,000	478,714	960,000	30,000
401023 Bingo tax	43,000	26,443	48,000	5,000
OTHER TAXES	52,141,000	26,097,399	52,176,000	35,000
TOTAL TAXES	154,881,218	123,302,428	154,968,218	87,000
402000 Other franchise	300,000	24,133	200,000	(100,000)
402023 Gas company	2,250,000	0	2,250,000	0
402024 Cablevision	2,700,000	1,371,902	2,750,000	50,000
402025 PSB franchise	5,930,280	3,204,006	7,000,000	1,069,720
402026 E-Spire (ACSI)	50,000	72,594	72,594	22,594
402029 Telephone company	7,500,000	3,504,387	7,350,000	(150,000)
402030 Gas transportation	800,000	1,500,842	862,343	62,343
402031 E. P. Natural gas city sales	12,000	14,481	14,481	2,481
402032 Electric company	7,857,161	0	7,857,161	0
402033 Telecom Franchises	1,700,000	827,566	1,700,000	0
FRANCHISE & EASEMENT	29,099,441	10,519,911	30,056,579	957,138
404111 Plumbing (CHP) health	12,000	4,129	10,000	(2,000)
404114 Sidewalk and driveway	6,120	1,929	5,000	(1,120)
404128 Taxicab operators permit	45,000	10,986	45,000	0
404129 Alarms/other- license	26,520	11,366	26,520	0
404130 Alcoholic beverages licenses	125,000	56,840	125,000	0
404135 Chauffeur's license	2,500	1,350	2,700	200
404136 Day care registration	6,000	928	4,500	(1,500)
404137 Electrical license	38,000	25,543	39,000	1,000
404138 Food establishment fees	576,500	259,347	576,500	0
404141 Signs license	3,060	2,816	4,000	940
404142 Zoning home occupation	30,000	12,639	30,000	0
404143 Penalties/interest/-license)	132,000	83,250	155,000	23,000
404145 High piled combust storage	1,326	1,004	1,400	74
404147 Charter/Tours Limo Fees	7,000	6,908	8,000	1,000
404148 Driverless rental fee	1,020	280	1,020	0
404150 Professional/Occupational	0	0	0	0
404151 Special Privilege Permits	0	138	138	138
BUSINESS LICENSES	1,012,046	479,453	1,033,778	21,732

	Adjusted	Actual YTD	Projection	Over/(Under)
BASE REVENUES	FY 04	FEBRUARY FY 04	FY 04	Budget
404119 Other permits and licenses	357,000	186,093	385,000	28,000
404120 Bingo Certification	30	15	30	0
404121 Chartiable sollicitaion permit	2,091	1,177	2,091	0
404123 Parade permit	2,700	966	2,700	0
404131 Amplification permits	1,000	131	750	(250)
404139 Food management school	452,000	220,220	485,000	33,000
404140 Home improvement contractor	8,160	2,925	8,160	0
NON BUSINESS LICENSES	822,981	411,527	883,731	60,750
LICENSES AND PERMITS	1,835,027	890,980	1,917,509	82,482
404356 Indirect cost recovery	900,000	303,506	915,000	15,000
406001 State operating grants	0	0	0	0
406023 County Health Participation	2,590,038	1,259,202	2,400,000	(190,038)
INTERGOVT'L REVENUES	3,490,038	1,562,708	3,315,000	(175,038)
404100 Application fees	142,800	56,041	125,000	(17,800)
404116 Zoning bd application fees	19,380	14,211	26,000	6,620
404118 Weekly reports-sales	10,000	7,592	10,000	0
404133 Assembly permits	25,000	18,028	28,000	3,000
405063 Public info/open record fees	22,440	9,721	22,440	0
405068 Photostats	350,000	171,215	390,000	40,000
406021 Ad valorem collections	626,000	546,318	626,000	0
SERVICES-GENERAL GOVT.	1,195,620	823,126	1,227,440	31,820
404105 Fire protection	26,520	9,170	25,000	(1,520)
404144 Hazardous chemicals	60,000	27,021	60,000	0
404200 Fire inspections	5,000	2,511	5,100	100
404201 Hazmat fee	107,100	64,014	130,000	22,900
404202 Police-special events	60,000	39,649	60,000	0
SERVICES PUBLIC SAFETY	258,620	142,365	280,100	21,480
404020 Parking meters/street rent	1,000,000	575,258	955,000	(45,000)
404021 Patching-street cuts	12,000	16,751	25,000	13,000
404022 Street lights	45,000	28,595	50,000	5,000
404124 Paving cut permits	10,200	6,011	11,000	800
404149 Storm drain permits/fees	8,000	4,295	8,500	500
SERVICES-STREETS	1,075,200	630,910	1,049,500	(25,700)
403118 Food estab. site assessment	40,000	26,875	50,000	10,000
403119 Hazard analysis/critical cntl	0	0	0	0
403123 Primary care TB clinic	32,000	11,784	32,000	0
403127 Overseas immunizations	8,500	5,751	10,000	1,500
403128 Animal impoundment fees	415,000	106,041	220,000	(195,000)
403130 HIV clinic visit	2,700	717	2,300	(400)
403131 Dental clinic fees	275,000	101,835	275,000	0
403132 STD clinic visit	39,000	21,220	41,000	2,000
403133 Lab-TB mycology tests	6,000	7,672	12,500	6,500
403134 Milk and dairy lab tests	17,000	4,555	15,000	(2,000)
403135 Child health	30,600	6,557	29,000	(1,600)
403136 Routine Immunizations	440,000	188,660	420,000	(20,000)
403137 Lab syph-tests	4,000	1,916	4,000	0
403138 Water Lab Tests	47,940	24,367	47,940	0

	Adjusted	Actual YTD	Projection	Over/(Under)
BASE REVENUES	FY 04	FEBRUARY FY 04	FY 04	Budget
404132 Animal permit and registration	366,000	168,509	330,000	(36,000)
404306 Sales to the public	15,000	9,853	18,000	3,000
406040 Program income	(380,000)	(127,374)	(300,000)	80,000
SERVICES-HEALTH	1,358,740	558,938	1,206,740	(152,000)
402027 Ambulance	0	36,049	0	0
403120 Ambulance service	5,335,000	2,476,483	5,500,000	165,000
SERVICES-EMS	5,335,000	2,512,532	5,500,000	165,000

404000 Museum fees	0	0	0	0
404300 Library fees	180,000	94,883	189,000	9,000
SERVICES-CULTURE & REC	180,000	94,883	189,000	9,000

404101 Building Service Investigation	12,000	263	7,000	(5,000)
404102 Building permits	1,854,000	844,796	1,950,000	96,000
404103 Demolition	15,000	4,957	15,000	0
404104 Electrical permits	545,000	288,866	590,000	45,000
404106 Grading permits	130,000	42,880	130,000	0
404107 Mechanical permits	432,600	173,829	400,000	(32,600)
404108 Mobile home placements	11,500	3,214	11,500	0
404109 Plan check fees	500,000	241,237	535,000	35,000
404110 TAS plan check revenue	40,000	1,025	1,025	(38,975)
404112 Plumbing permits	625,000	321,353	680,000	55,000
404113 Roofing permits	155,000	48,711	125,000	(30,000)
404115 Signs Permits	63,000	35,145	69,000	6,000
404126 Sub-division permits	50,000	91,038	88,000	38,000
404204 Taxi inspection	0	50	50	50
SERVICES-INSPECTION FEES	4,433,100	2,097,364	4,601,575	168,475

CHARGES FOR SERVICE	13,836,280	6,860,118	14,054,355	218,075
404039 Warrant Fees	325,000	132,588	275,000	(50,000)
404040 Moving violations	2,919,540	1,147,263	2,600,000	(319,540)
404041 Public inspection violations	58,140	31,533	62,000	3,860
404042 Health code violations	10,500	19,259	33,000	22,500
404043 Animal violations	40,000	20,180	41,000	1,000
404044 Liability insurance violations	4,600,000	1,695,967	4,150,000	(450,000)
404045 Misdemeanors	673,200	292,611	640,000	(33,200)
404046 Misdemeanor warrants	25,000	11,708	25,000	0
404047 Moving warrants	475,000	184,338	415,000	(60,000)
404048 Arrest fees	805,800	329,791	750,000	(55,800)
404049 Parking court costs	110,000	54,240	115,000	5,000
404050 City court costs	480,000	201,561	435,000	(45,000)
404051 Undistributed	0	(50)	(50)	(50)
404052 Overpayments Muni Ct.	29,000	13,477	29,000	0
404053 Special expense fee	485,000	206,115	425,000	(60,000)
404055 Moving violation forfeitures	3,700,000	1,602,821	3,350,000	(350,000)
404056 Parking forfeiture/fines	880,000	541,631	1,100,000	220,000
404057 Appellate docket fees	1,500	400	1,500	0
404058 Recoveries-probation bonds	8,000	1,802	7,000	(1,000)
405060 Time Payment fees	540,600	167,668	500,000	(40,600)
405064 Credit card fees	20,000	7,094	18,000	(2,000)
FINES	16,186,280	6,661,997	14,971,450	(1,214,830)

402020 Bridge Revenues	0	0	0	0
402050 Passenger vehicle crossings	9,100,000	0	9,600,000	500,000
BRIDGE REVENUES	9,100,000	0	9,600,000	500,000

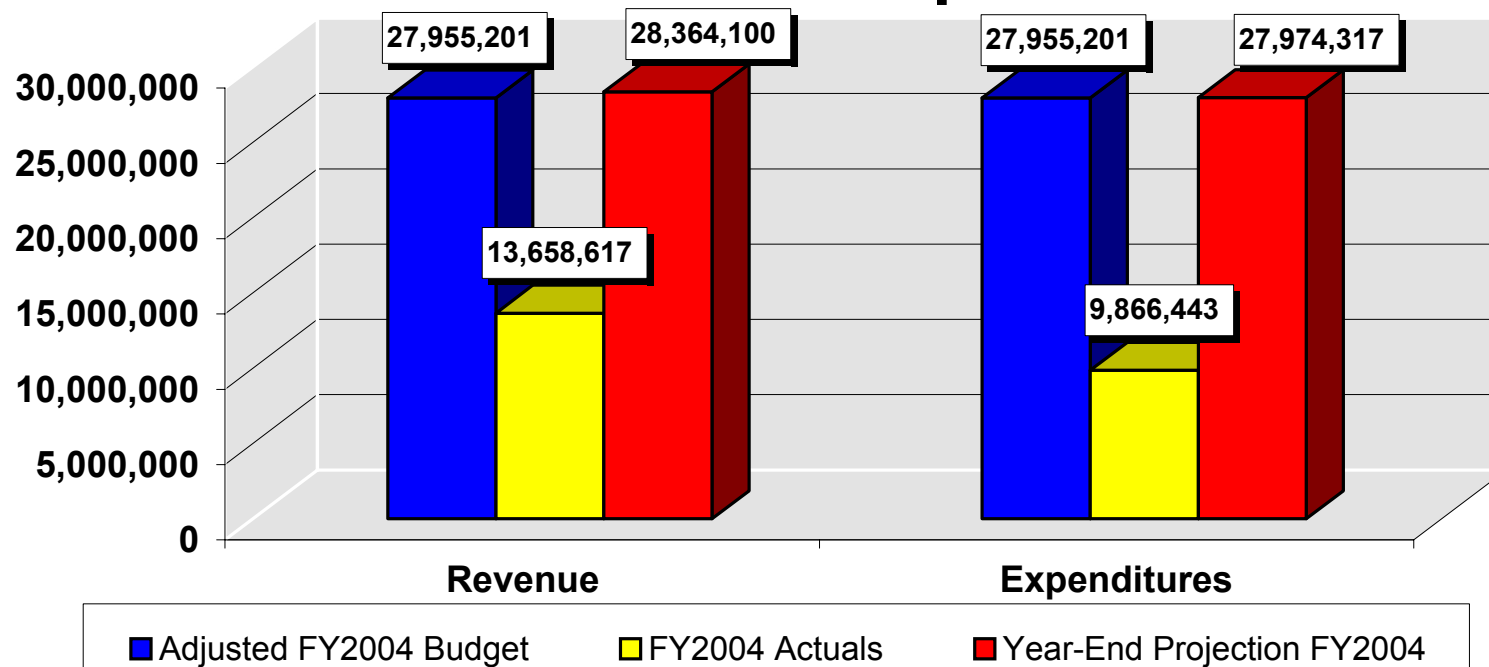
	Adjusted	Actual YTD	Projection	Over/(Under)
BASE REVENUES	FY 04	FEBRUARY FY 04	FY 04	Budget
404122 FTZ management	325,000	144,820	325,000	0
404206 False Alarms Penalties	300	17,990	18,000	17,700
404601 Forfeitures-Purch bids	18,000	8,050	18,000	0
404602 Tax office certificates	18,000	9,439	18,000	0
405000 Investment Interest Revenue	0	86,804	0	0
405020 Facility rentals revenue	0	0	0	0
405021 Rental city property	500,000	206,009	480,000	(20,000)
405060 Donations	0	0	0	0
405065 Misc non operating revenues	650,000	926,150	1,120,000	470,000
405066 Interest	550,000	0	500,000	(50,000)
405067 Reimbursed expenses	750,000	684,985	1,000,000	250,000
405071 Impact Fee/Annexation	100,000	108,747	130,000	30,000
407002 Transfer from fund balance	15,301,861	0	15,301,861	0
GENERAL REVENUE	18,213,161	2,192,994	18,910,861	697,700
403160 Airport indirect cost reimburs.	3,323,543	1,657,325	3,323,543	0
403161 Mass transit indir cost reimb.	3,750,000	1,875,000	3,750,000	0
404355 Misc. Charges	0	(50,232)	0	0
404357 Engineering chrgs to other dep	750,000	375,253	800,000	50,000
407000 Interfund Transfers (Sources)	7,249	7,249	7,249	0
407034 Transfer from SWM	4,969,588	0	4,969,588	0
INTERFUND REVENUES	12,800,380	3,864,595	12,850,380	50,000
OTHER REVENUES	31,013,541	6,057,589	31,761,241	747,700
TOTAL GENERAL FUND	259,441,825	155,855,731	260,644,352	1,202,527

Capital Acquisition Fund Analysis

As of FEBRUARY 2004

FY 2004 Revenue				
	102 Capital	FY02 C.O.'s	FY03 C.O.'s	FY04 G.O.'s
Interest Income	160,000	0	0	200,000
Sale of C.O.'s/G.O.'s	0	22,413,298	6,303,564	20,000,000
Sale of Equipment/Property	312,000	0	0	0
Tax Overpayments	150,000	0	0	0
Total Revenue	622,000	22,413,298	6,303,564	20,200,000
Projected FY 2004 Expenditures				
Projected Expenditures at end of FY04	(1,275,000)	(22,397,516)	(6,263,895)	(20,000,000)
Diff. Revenue/Expenditures	(653,000)	15,782	39,669	200,000
FY2004 Beginning Fund Balance	664,224	0	0	0
Projected Ending Fund Balance thru 8/2004	11,224	15,782	39,669	200,000

Solid Waste Comparison



SOLID WASTE MANAGEMENT FUND ANALYSIS

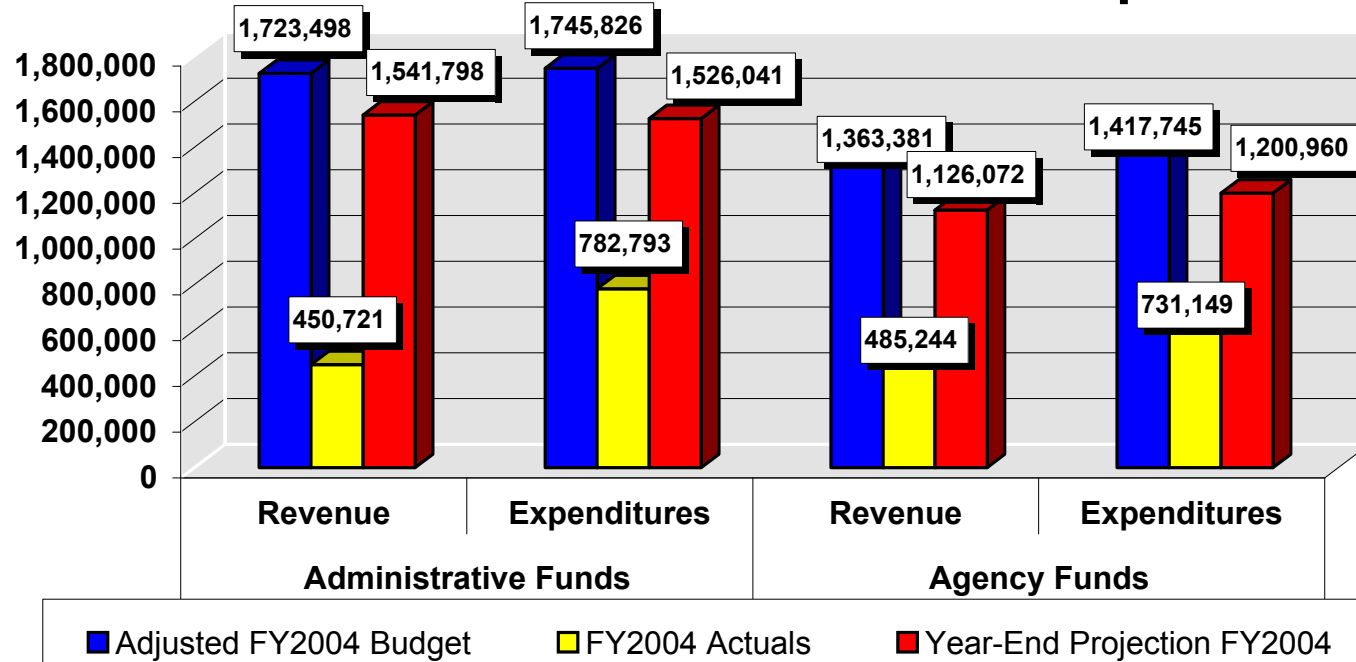
As of FEBRUARY 2004

REVENUES	ADJUSTED Budget	Collected	Projected	Over/(Under)
GARBAGE COLLECTION BILLINGS	24,000,000	12,044,923	24,089,846	89,846
LANDFILL FEES	1,800,000	1,190,914	2,000,000	200,000
RECYCLING REVENUES	300,000	163,169	326,338	26,338
TIRE DISPOSAL FEES	6,000	200	400	(5,600)
SPECIAL WASTE REMOVAL FEES	110,000	139,342	163,119	53,119
WEED REMOVAL CHARGES	52,000	61,683	100,000	48,000
REFUSE COLLECTION PERMITS	18,000	6,598	13,196	(4,804)
PENALTIES/LATE FEES	1,000	313	1,000	0
INVESTMENT INTEREST	50,000	51,475	52,000	2,000
TRANSFER IN	1,618,201	0	1,618,201	0
TOTAL REVENUE	27,955,201	13,658,617	28,364,100	408,899

EXPENDITURES	ADJUSTED Budget	Expended	Projected	(Over)/Under
Personal Services	10,573,469	4,812,820	10,338,097	235,372
Contractual Services	5,244,385	2,694,308	5,377,596	(133,211)
Materials & Supplies	1,141,700	644,331	1,300,121	(158,421)
Operating Expend	747,934	472,447	692,892	55,042
Non-Operating Expend	652,192	385,045	670,090	(17,898)
Interfund Transfers/Non-Operating	9,595,521	857,492	9,595,521	0
Debt Service Payments	0	0	0	0
TOTAL EXPENDITURES	27,955,201	9,866,443	27,974,317	(19,116)

Fund Balance Increase/(Decrease)	389,783
less FY04 Transfer from Fund Balance	(1,618,201)
Reserve for landfill closures:	(3,857,340)
BEGINNING FUND BALANCE:	5,345,439
ENDING FUND BALANCE:	259,681

Parks and Recreation User Fund Comparison



Parks and Recreation User Fund

As of FEBRUARY 2004

ADMINISTRATIVE FUNDS	Estimated Revenues	Realized To Date	Year-End Projection
REVENUES			
Admin/Sports/Aquatics	1,723,498	450,721	1,541,798
Transfer from Fund Balance	0	0	0
Transfer from Fund 101	0	0	0
Prior Year Encumbrances	0	0	0
TOTAL REVENUE	1,723,498	450,721	1,541,798
	Adjusted Budget	Expended To Date	Year-End Projection
EXPENDITURES			
Admin/Sports/Aquatics	1,745,826	782,793	1,526,041
TOTAL EXPENDITURES	1,745,826	782,793	1,526,041
Difference Rev./Expenditures			15,757
Beginning Fund Balance			919,161
Admin Funds Projected Ending Balance			934,918
AGENCY FUNDS	Estimated Revenues	Realized To Date	Year-End Projection
REVENUES			
Agency Restricted Funds	1,363,381	485,244	1,126,072
Transfer from Fund Balance	0	0	0
Transfer from Fund 101	0	0	0
Intrafund Transfers	0	0	0
Prior Year Encumbrances	0	0	0
TOTAL REVENUE	1,363,381	485,244	1,126,072
	Adjusted Budget	Expended To Date	Year-End Projection
EXPENDITURES			
Agency Restricted Funds	1,417,745	731,149	1,200,960
TOTAL EXPENDITURES	1,417,745	731,149	1,200,960
Fund Balance Increase/(Decrease)			(74,888)
Beginning Fund Balance			824,472
Agency Funds Projected Ending Balance			749,584
Admin/Agency Projected Ending Fund Balance			1,684,502

POSTAGE FUND ANALYSIS

As of FEBRUARY 2004

	Estimated Revenues	Actual To Date	Year End Projection	Difference
REVENUES				
Sales to Departments	444,983	169,015	408,931	(36,052)
Reimbursed Expenditures	0	128	128	128
Total Revenues	444,983	169,143	409,059	(35,924)
EXPENDITURES				
Postage/Personnel Costs	444,983	218,092	442,460	2,523
Total Expenditures	444,983	218,092	442,460	2,523
Fund Balance Increase/(Decrease)			(33,401)	
Beginning Fund Balance			72,272	
ENDING FUND BALANCE:			38,871	

**El Paso Public Library
Quick Copy Print Shop**

**Income Statement
As of FEBRUARY 29, FY 2004**

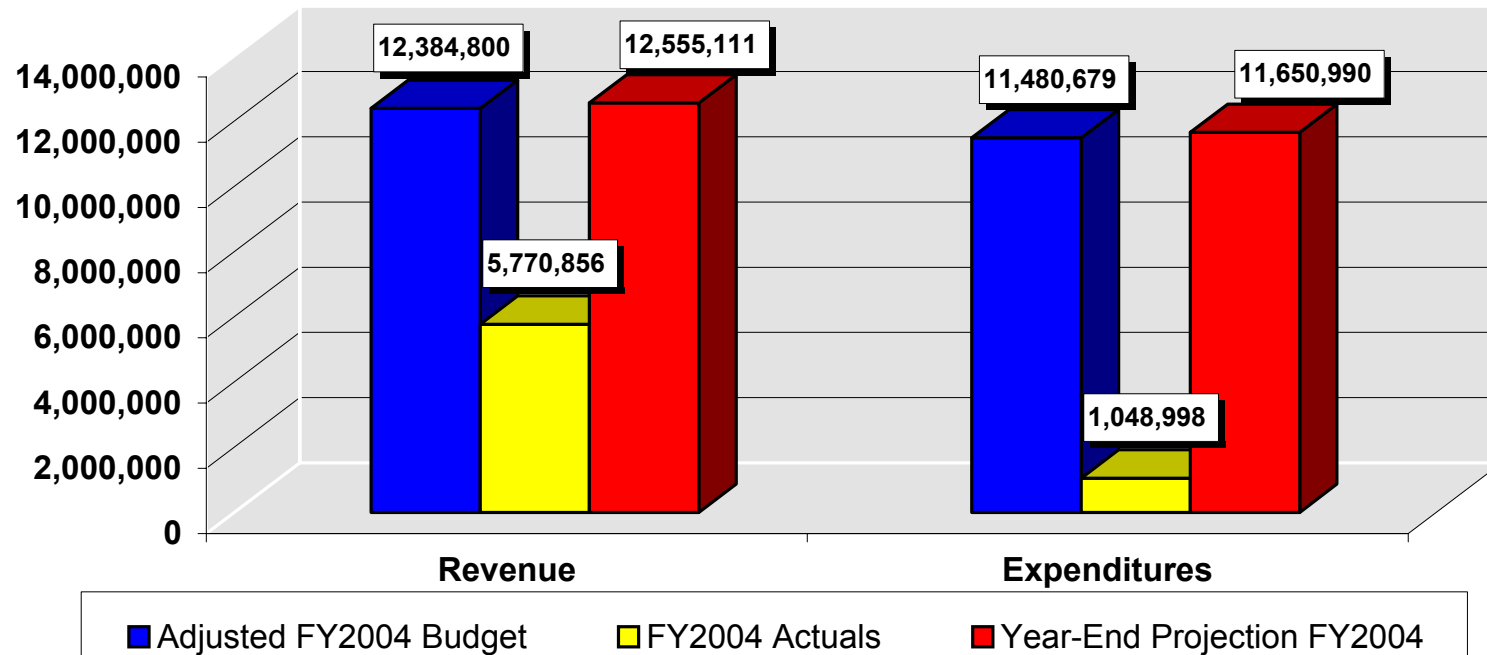
Service Revenues			
	Estimated Revenues	Actual To Date	Year End Projection
Other Revenues	7,500	0	4,000
Sales to Departments	522,000	219,757	504,822
Total Revenue	529,500	219,757	508,822
Operating Expenses			
	Adjusted Budget	Expended To Date	Year End Projection
Salaries & Benefits	122,832	61,339	126,402
Contractuals	283,812	252,953	283,411
Materials/Supplies	96,656	60,279	83,600
Operating Expenses	225	0	225
Other Uses	25,975	0	0
Total Operating Expenses	529,500	374,571	493,638
Estimated Profit/(Loss):			15,184
Beginning Fund Balance:			247,582
Ending Fund Balance:			262,766

Fleet Services Department

Income Statement As of FEBRUARY 29, 2004

Service Revenues			
	Estimated Revenues	Actual To Date	Year End Projection
Fuel Revenues	3,489,985	1,342,781	3,347,396
Maintenance Revenues	7,533,719	2,866,514	7,206,033
Motor Pool Revenues	54,900	10,886	42,000
Misc. Revenues	100,000	30,532	99,937
Total Revenue	11,178,604	4,250,713	10,695,366
Inventory			
	Adjusted Budget	Actual to Date	Year End Projection
Parts/Supplies Purchases	3,000,000	2,662,852	2,776,423
Fuel Purchases	3,000,000	2,495,197	2,905,132
Equipment - Outside Repairs	1,000,000	849,607	929,886
Inventory Purchases	7,000,000	6,007,656	6,611,441
Gross Margin	4,178,604	(1,756,943)	4,083,925
Operating Expenses			
	Adjusted Budget	Actual To Date	Year End Projection
Administration/Operations	4,166,604	1,743,894	3,878,274
Motor Pool Expense	12,000	2,954	12,000
Total Operating Expenditures	4,178,604	1,746,848	3,890,274
Estimated Profit/(Loss)			193,651
Beginning Fund Balance - FY 2004			(441,422)
Ending Fund Balance - FY 2004			(247,771)

Bridge Fund Comparison



BRIDGES FUND ANALYSIS

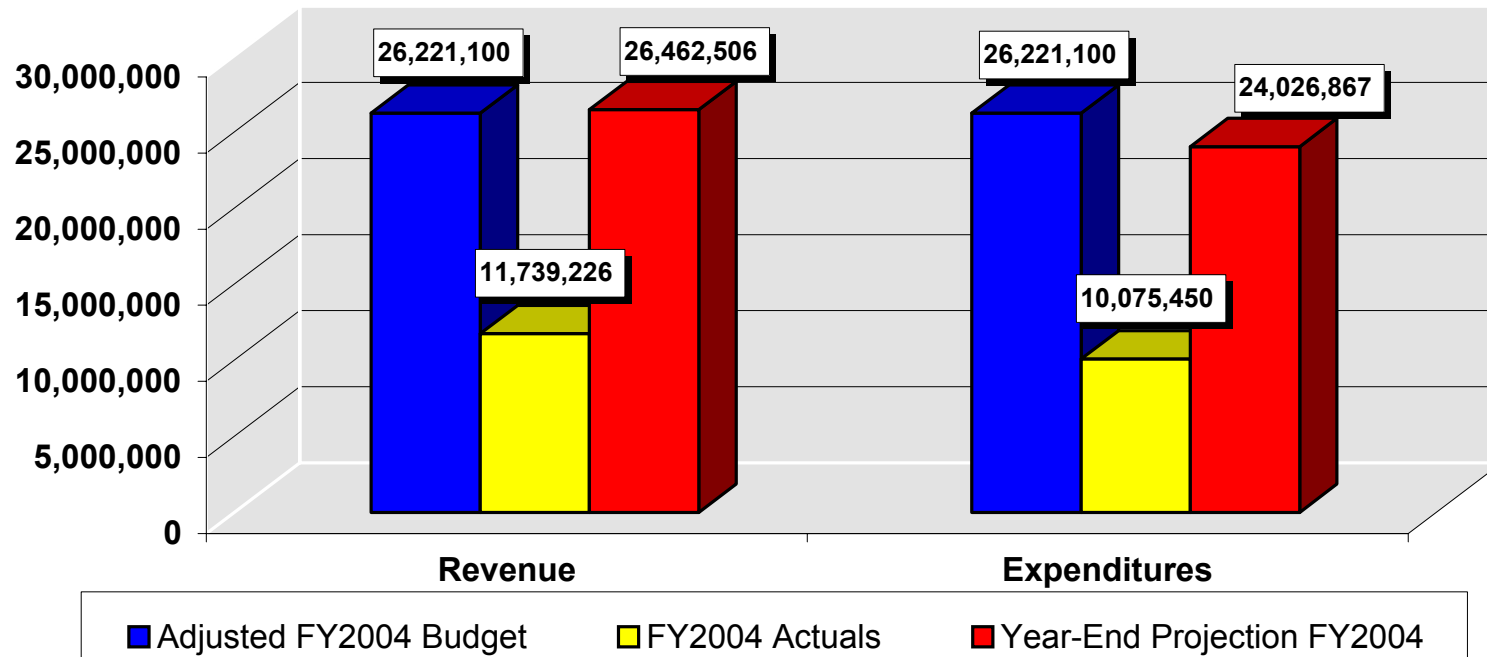
As of FEBRUARY 2004

	FY04 ADJUSTED BUDGET	ACTUAL AS OF NOV 03	FY04 YEAR-END PROJECTION
REVENUES			
Bridge Revenues	12,033,550	5,586,957	12,195,585 *
Investment Revenue	0	8,272	8,272
Lease Payments	351,250	175,627	351,254
Prior Year Carryover	0	0	0
TOTAL REVENUE:	12,384,800	5,770,856	12,555,111
EXPENDITURES			
Personal Services	1,357,970	624,824	1,325,899
Contractual Services	881,964	394,194	793,506
Materials & Supplies	49,825	12,080	44,429
Operating Expenditures	90,920	17,900	87,156
Non-Operating Expense	0	0	0
Transfer to General Fund	9,100,000	0	9,400,000 *
TOTAL OPERATING EXPENDITURES:	11,480,679	1,048,998	11,650,990
Debt Service			
SIB Loan	350,875	350,875	350,875
1997 Issue Refinance	364,650	364,650	364,650
Fed Loan FHWA (ZIB)	154,750	154,750	154,750
FY03 Certificates of Obligation	33,846	33,846	33,846
Total Debt Service	904,121	904,121	904,121
TOTAL EXPENDITURES:	12,384,800	1,953,119	12,555,111
FUND BALANCE INCREASE/(DECREASE)			0
BEGINNING FUND BALANCE			75,000
ENDING FUND BALANCE:			75,000 ¹

¹ \$75,000 emergency reserve is maintained as required by the Bond Ordinances. The reserve must equal 10% of estimated scheduled annual maintenance.

* Bridge fees increased effective Jan. 2004. Bridge revenue and transfer to the general fund were increased by \$300,000.

Airport Comparison

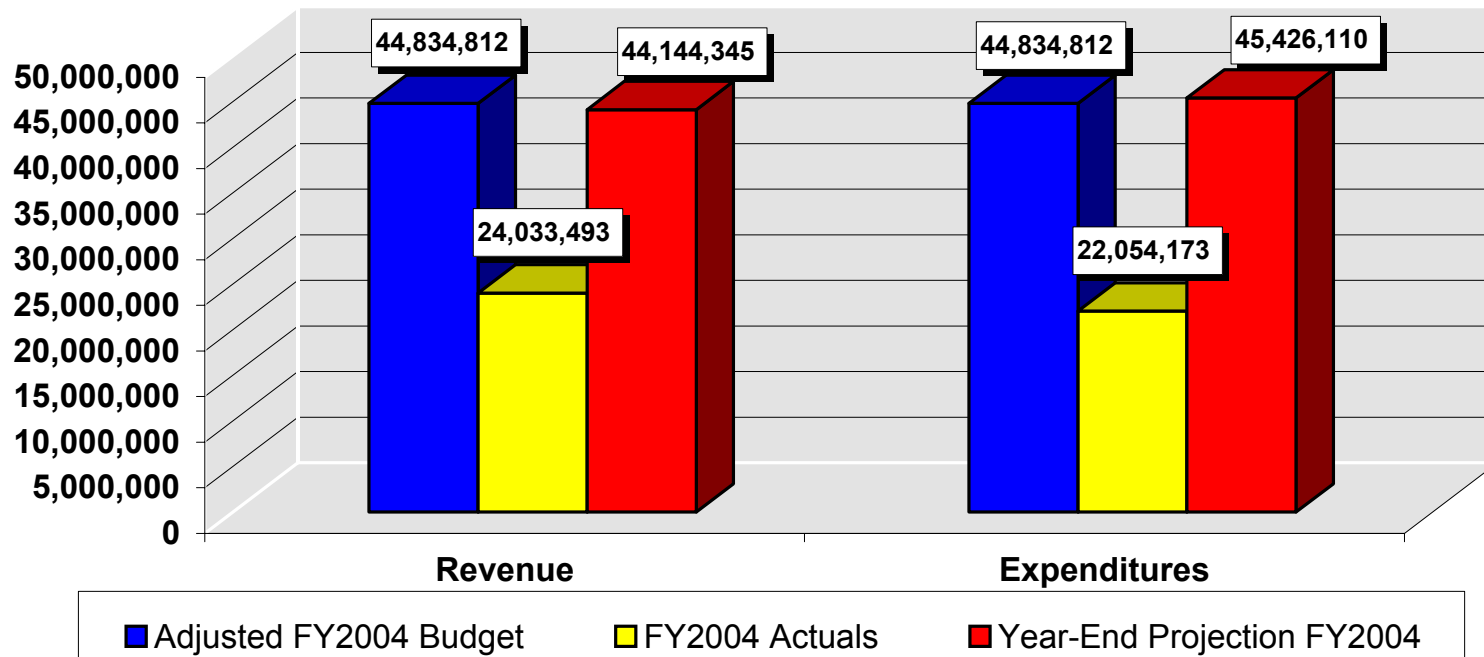


AIRPORT
Operating Account Analysis
As of FEBRUARY 29, 2004

REVENUES	ADOPTED BUDGET	ADJUSTED BUDGET	YTD REVENUES	PROJECTED REVENUES
62620001 Administration	300,000	300,000	79,389	300,000
62620002 Security	0	0	0	0
62620004 New Cargo Complex	1,890,000	1,890,000	939,885	1,879,770
62620005 Terminal	9,002,000	9,002,000	4,038,568	9,000,000
62620006 Parking Lot	3,700,000	3,700,000	1,794,233	3,588,466
62620007 Air Freight	423,000	423,000	224,709	449,418
62620008 General Aviation	1,070,200	1,070,200	641,734	1,183,468
62620009 Landing Area	3,886,000	3,886,000	1,266,766	3,800,000
62620010 ARFF	0	0	0	0
62620011 Industrial Park	2,214,400	2,214,400	1,190,791	2,381,582
62620012 Golf Course	200,000	200,000	89,191	196,382
62620013 Butterfield Trail	2,800,000	2,800,000	1,473,960	2,947,920
62620037 Police-Ops	690,000	690,000	0	690,000
FY03 Carry forward	0	45,500	0	45,500
TOTAL REVENUE	26,175,600	26,221,100	11,739,226	26,462,506
EXPENSES	ADOPTED BUDGET	ADJUSTED BUDGET	YTD EXPENSES	PROJECTED EXPENSES
62620001 Administration	11,545,872	11,545,872	2,843,520	9,815,221
62620002 Security	605,281	608,281	354,147	608,294
62620003 Inventory Purchases	4,129,000	4,129,000	1,081,211	4,100,000
62620004 New Cargo Complex	493,928	493,928	157,832	415,664
62620005 Terminal	5,028,724	5,028,724	2,277,629	4,955,528
62620006 Parking Lot	1,437,171	1,447,171	593,768	1,387,536
62620007 Air Freight	104,827	104,827	24,175	50,000
62620008 General Aviation	622,191	622,191	268,581	627,162
62620009 Landing Area	1,422,963	1,422,963	1,085,014	1,521,760
62620010 ARFF	1,833,549	1,833,549	740,043	1,780,086
62620011 Industrial Park	528,725	543,725	238,951	477,902
62620012 Golf Course	8,000	8,000	0	0
62620013 Butterfield Trail	659,991	659,991	287,736	575,472
62620032 Inventory Issues	(4,129,000)	(4,129,000)	(682,385)	(4,100,000)
62620036 Police-Taxi Detail	454,338	454,338	154,408	408,816
62620037 Police-Airport Operations	1,389,390	1,391,690	646,713	1,383,426
62620039 Global Reach Industrial	40,650	55,850	4,107	20,000
TOTAL EXPENSES	26,175,600	26,221,100	10,075,450	24,026,867
Projected Cost Center Increase/(Decrease)				2,435,639
Beginning Balance Fund 40101				*** 68,929,108
Projected Ending Balance Fund 40101				71,364,747

*** From ending FY03 analysis, pending audited CAFR numbers

Sun Metro Comparison



SUN METRO-MASS TRANSIT

Fund Income Statement

As of FEBRUARY 2004

Operating Revenues	Estimated Revenue	Realized To Date	Year End Projection	Over/(Under) Budget
Sales Tax	24,804,238	16,306,224	24,804,238	0
Fare Box Revenue	5,700,000	2,705,998	5,507,342	(192,658)
Ticket Sales	866,829	306,637	689,277	(177,552)
Trolley Token Sales	109,036	25,950	63,000	(46,036)
Lift Bus Revenue-Tickets	187,630	70,760	176,985	(10,645)
Senior Citizen Bus Pass	242,102	121,709	229,646	(12,456)
Taxi Sales	9,425	3,485	8,525	(900)
Retained Fares	20,549	0	0	(20,549)
Lift Box Revenue-Fare Box	219,409	53,972	180,977	(38,432)
Non-Transportation Revenue	69,447	34,164	88,224	18,777
Union Depot Office Lease	40,000	9,960	40,000	0
Reimbursed Damages	10,000	12,666	23,293	13,293
Warranty Claims Reimb.	0	133	133	133
FTA Subsidy	8,756,600	4,356,536	8,700,305	(56,295)
Reimbursed Expenses	62,694	4,043	4,043	(58,651)
Parking Fees	25,000	5,614	16,504	(8,496)
Investment Interest	200,000	15,642	100,000	(100,000)
Fund Balance Transfers	3,511,853	0	3,511,853	0
Total Revenues	44,834,812	24,033,493	44,144,345	(690,467)
Operating Expenses	Adjusted Budget	Expended To Date	Year End Projection	(Over)/Under Budget
Mass Transit Administration	13,427,923	5,174,062	13,199,642	228,281
Busses-Fixed Route	12,792,553	6,887,112	14,076,167	(1,283,614)
The Life-Demand Response	3,020,380	1,464,442	3,046,553	(26,173)
Transit Facilities Maintenance	1,199,834	701,393	1,017,279	182,555
Transit Maintenance-Fixed Route	9,338,593	5,472,266	9,583,556	(244,963)
Transit Maint.-Support Vehicles	165,429	92,388	180,079	(14,650)
Transit Operations	1,689,823	813,033	1,613,164	76,659
Lift Operations	1,982,788	777,273	1,528,317	454,471
The Lift Administration	1,217,489	672,204	1,181,353	36,136
Total Expenses	44,834,812	22,054,173	45,426,110	(591,298)
Estimated Profit/(Loss)				1,386,561
Beginning Un-Reserved Fund Balance				2,806,192
Projected Ending Un-Reserved Fund Balance				4,192,753

**El Paso Zoo
Zoo Gate Restricted Fund**

As of FEBRUARY 2004

Operating Budget

Revenues Fund 15445

	Estimated	YTD Actual	Projected	Over/(Under)
Admission Revenues	872,493	195,153	812,823	(59,671)
Parking Fee Revenue	2,000	2,223	2,223	223
Sales to the Public	72,000	17,901	75,046	3,046
Facility Rentals	0	4,450	4,450	4,450
Donations	13,000	24	26,024 ¹	13,024
Reimbursed Expenditures	0	3,951	3,951	3,951
Fund Balance Transfer	33,631	0	33,631	0
Totals	993,124	223,702	958,148	(34,977)

Expenditures Fund 15445

	Budgeted	Expended	Projected	(Over)/Under
Zoo Administration	488,403	177,563	472,626	15,777
Zoo Facilities	147,390	75,352	143,790	3,600
Zoo Animal Care	48,100	68,631	47,350	750
Community Programs	47,950	18,664	46,950	1,000
Zoo Animal Health & Nutrition	261,281	83,511	261,281	0
Totals	993,124	423,721	971,997	21,127

Difference Revenues / Expenditures (13,850)

Beginning Fund Balance All Funds 413,633

Estimated Ending Fund Balance All Funds 399,783

¹ Coca-Cola donates \$13,000 annually as part of their contract with the Zoo. Coca-Cola did not make its 2003 payment therefore the projection includes two payments for 2003 and 2004.

HEALTH FUND CASH FLOW ANALYSIS

February 29, 2004

	Budget FY 2004	Actual 2/29/2004	Projection FY 2004
CASH RECEIPTS			
FROM DEPARTMENT CONTRIBUTIONS	18,525,864	6,840,351	18,525,864
FROM EMPLOYEE PREMIUMS	10,488,305	5,329,532	10,794,701
TOTAL RECEIPTS	29,014,169	12,169,883	29,320,565
CASH DISBURSEMENTS			
TO PAY POS MEDICAL CLAIMS	20,793,045	9,930,827	19,157,748
TO PAY POLICE & FIRE DENTAL CLAIMS	540,000	256,708	513,416
TO PAY POLICE & FIRE VISION CLAIMS	40,000	19,694	39,388
TO PAY ACCESS HEALTHSOURCE ADMINISTRATIVE FEES	1,600,000	766,800	1,533,600
TO PAY POS PRESCRIPTIONS CLAIMS & FEES	4,500,000	2,547,468	5,094,937
TO PAY LIFE PREMIUMS	220,000	74,489	148,979
TO PAY STOP LOSS INSURANCE	765,000	372,141	799,799
TO PAY CONTRACT SERVICES - NOC	40,000	0	40,000
INSURANCE & BENEFITS ADMINISTRATION	516,124	181,021	434,451
TOTAL DISBURSEMENTS	29,014,169	14,149,148	27,762,318
NET INCREASE (DECREASE) TO CASH			1,558,247
EST'D CASH AT BEGINNING OF PERIOD ¹			(7,178,941)
CASH AT END OF PERIOD			(5,620,694)

¹ Beginning cash balance from Comptroller's Preliminary CAFR

WORKERS COMPENSATION CASH FLOW ANALYSIS SELF INSURANCE FUNDS ANALYSIS

February 29, 2004

	Budget FY 2004	Actual 2/29/2004	Projection FY 2004
CASH RECEIPTS			
FROM DEPARTMENT CONTRIBUTIONS	10,082,255	5,558,808	10,082,255
WORKERS COMPENSATION PAYBACK	0	362,702	725,405
REIMBURSED EXPENSES	0	62,419	124,838
TOTAL RECEIPTS	10,082,255	5,983,929	10,932,498
CASH DISBURSEMENTS			
TO PAY MEDICAL CLAIMS	5,047,500	2,000,985	4,504,491
TO PAY WEEKLY BENEFITS	3,799,458	1,966,031	3,932,649
TO PAY THIRD PARTY ADMINISTRATORS	900,000	407,474	883,620
TO PAY OTHER SALARIES & BENEFITS	227,217	50,587	121,408
TO PAY OTHER OPERATING COSTS	108,080	40,983	98,358
TOTAL DISBURSEMENTS	10,082,255	4,466,060	9,540,526
NET INCREASE (DECREASE) TO CASH			1,391,972
EST'D CASH AT BEGINNING OF PERIOD ¹			4,698,429
CASH AT END OF PERIOD			6,090,401

¹ Beginning cash balance from Comptroller's Preliminary CAFR

UNEMPLOYMENT INSURANCE CASH FLOW ANALYSIS

February 29, 2004

	Budget FY 2004	Actual FY 2004	Projection FY 2004
CASH RECEIPTS			
FROM DEPARTMENT CONTRIBUTIONS	0	0	0
FROM EMPLOYEE PREMIUMS	0	0	0
TOTAL RECEIPTS	0	0	0
CASH DISBURSEMENTS			
TO PAY CLAIMS ¹	150,000	81,236	325,213
TO PAY SALARIES	46,026	22,143	48,445
TOTAL DISBURSEMENTS	196,026	103,379	373,658
NET INCREASE (DECREASE) TO CASH			(373,658)
EST'D CASH AT BEGINNING OF PERIOD ²			922,362
CASH AT END OF PERIOD			548,704
¹ One quarterly payment has been made ² From On Line Trial balance 09/01/2003			

City Wellness Centers Recap

For FY 2004

VISITS

	1st QTR	DEC	JAN	FEB	2nd QTR	YTD
CITY HALL	695	262	215	284	761	1456
MSC	168	52	36	24	112	280
TOTAL VISITS	863	314	251	308	873	1736

COST ANALYSIS

CLINIC COSTS	44,703	15,450	13,081	14,008	42,539	87,242
EST. SAVINGS OF LOST WORK HOURS ¹	76,272	27,751	22,183	27,221	77,156	153,428
EST. SAVINGS TO INSURANCE PLAN ²	64,725	23,550	18,825	23,100	65,475	130,200
TOTAL ESTIMATED SAVINGS	96,294	35,851	27,927	36,313	100,092	196,386

¹ Based on 50% of employees requiring 4 hours and the other 50% 8 hours off for visit * average salary

² Based on average doctor visit cost as per data from TPA

**EL PASO CONVENTION AND PERFORMING ARTS CENTER
EL PASO CONVENTION AND VISITORS BUREAU
INCOME STATEMENT**

For 2nd Quarter December 2003 - February 2004

	YTD Actual	FY04 Year-End Projection
REVENUE		
Direct Event Revenue	\$ 306,950	\$ 901,000
Ancillary Revenue	386,102	493,000
Total Event Revenue	\$ 693,052	\$ 1,394,000
Other Revenue	131,613	306,000
Gross Revenue	\$ 824,665	\$ 1,700,000
EXPENSES		
Convention & Performing Arts Ctr	\$ 1,179,187	\$ 2,425,808
Convention & Visitors Bureau	\$ 928,938	\$ 2,024,357
Utilities - City Accounts	\$ 232,614	\$ 449,284
Total Expenses	\$ 2,340,739	\$ 4,899,449
NET INCOME	\$ (1,516,074)	\$ (3,199,449)
City of El Paso Hotel Transfers	\$ 1,375,080	\$ 8,250,485
Utilities - City Accounts	\$ 232,614	\$ 449,284
CITY OF EL PASO	\$ 1,607,694	\$ 8,699,769
Adjusted Net Income	\$ 91,620	\$ 5,500,320

HOTEL OCCUPANCY TAX
As of November 2003

MONTH	SEP	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	TOTALS
FY 99 (Operating)	9,423	127,798	419,580	6,214	97,150	416,095	4,104	148,485	403,916	9,402	214,929	303,163	2,160,258
FY 99 (Capital)	10,915	110,075	321,695	4,830	80,897	140,887	3,275	123,715	336,535	7,833	179,075	298,323	1,618,053
Total Tax FY 99	20,337	237,872	741,275	11,043	178,047	556,982	7,379	272,200	740,451	17,235	394,004	601,486	3,778,311
YTD % OF TOTAL	0.54%	6.83%	26.45%	26.75%	31.46%	46.20%	46.39%	53.60%	73.20%	73.65%	84.08%	100.00%	
FY 2000 (Operating)	-	192,240	387,067	3,168	226,229	257,292	47,659	444,950	283,395	188,761	177,290	233,425	2,441,476
FY 2000 (Capital)	-	160,201	322,497	2,639	188,490	214,388	20,135	252,698	236,180	2,587	147,715	194,485	1,742,017
Total Tax FY 2000	-	352,441	709,565	5,807	414,719	471,680	67,794	697,648	519,575	191,348	325,005	427,911	4,183,494
YTD % OF TOTAL	0.00%	8.42%	25.39%	25.52%	35.44%	46.71%	48.33%	65.01%	77.43%	82.00%	89.77%	100.00%	
FY 2001 (Operating)	1,671	296,106	265,737	159	313,834	225,799	39,240	230,242	342,235	2,401	293,879	304,394	2,315,698
FY 2001 (Capital)	1,393	246,755	221,448	132	261,528	188,166	32,700	191,868	285,196	2,000	244,900	253,661	1,929,747
Total Tax FY 2001	3,064	542,861	487,185	291	575,362	413,965	71,940	422,110	627,431	4,401	538,779	558,055	4,245,445
YTD % OF TOTAL	0.07%	12.86%	24.33%	24.34%	37.89%	47.64%	49.34%	59.28%	74.06%	74.16%	86.86%	100.00%	
FY 2002 (Operating)	-	180,886	378,770	13,206	110,830	298,862	45,089	157,453	364,068	4,063	347,990	313,876	2,215,093
FY 2002 (Capital)	-	150,738	315,642	11,005	92,359	249,052	37,574	131,211	303,390	3,386	289,991	261,563	1,845,910
Total Tax FY 2002	-	331,624	694,412	24,211	203,189	547,914	82,662	288,664	667,459	7,448	637,981	575,439	4,061,003
YTD % OF TOTAL	0.00%	8.17%	25.27%	25.86%	30.87%	44.36%	46.39%	53.50%	69.94%	70.12%	85.83%	100.00%	
FY 2003 (Operating) *	2,149	384,469	279,643	2,450	391,153	399,723	11,475	380,904	452,298	16,060	668,825	291,916	3,281,064
FY 2003 (Capital) *	1,194	213,594	155,357	1,361	217,307	222,068	6,375	211,613	251,277	8,922	371,569	162,176	1,822,814
Total Tax FY 2003 *	3,343	598,062	435,000	3,812	608,460	621,791	17,850	592,517	703,575	24,982	1,040,394	454,092	5,103,878
YTD % OF TOTAL	0.07%	11.78%	20.31%	20.38%	32.30%	44.49%	44.83%	56.44%	70.23%	70.72%	91.10%	100.00%	
FY 2004 (Operating)	38,361	471,048	423,747	5,579	451,422	440,384	0	0	0	0	0	0	1,830,541
FY 2004 (Capital)	21,312	261,693	235,415	3,099	250,790	244,658	0	0	0	0	0	0	1,016,967
Total Tax FY 2004	59,673	732,741	659,163	8,678	702,213	685,042							2,847,510
YTD % OF TOTAL	2.10%	27.83%	50.98%	51.28%	75.94%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
AVG. %	0.68%	12.82%	30.48%	30.75%	42.32%	56.98%	58.09%	66.28%	78.92%	79.99%	89.31%	100.00%	
PROJECTION	8,820,654	6,179,916	4,761,889	4,748,643	5,109,873	4,997,141	4,901,729	4,296,298	3,607,887	3,559,921	3,188,433	2,847,509	
CPAC FUNDING(4.5)	5,670,421	3,972,803	3,061,215	3,052,699	3,284,918	3,212,448	3,151,111	2,761,906	2,319,356	2,288,521	2,049,707	1,830,541	
DEBT SERVICE(2.5)	3,150,234	2,207,113	1,700,675	1,695,944	1,824,955	1,784,693	1,750,617	1,534,392	1,288,531	1,271,400	1,138,726	1,016,967	

* Hotel occupancy tax increased in September 2002.

**Quarterly Motor Vehicle Rental Tax
Cash Flow Statement**

As of FEBRUARY 29, 2004

Year to Date Activity

(Effective Date-January 1st 1998)

Collections Since January, 1998	12,338,607
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Reimbursements Since January, 1998	(9,428,434)
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Fund Balance	\$	2,910,173
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FY2004 Activity

	Date	Amount

CONTINGENCY & GENERAL CITY

Balances as of February 29, 2004

FY 2004 ADOPTED BUDGET: 504405 CONTINGENCY \$750,000.00

Budget Transfers:	Various departments	0.00
Expenditures:	Various items	66,109.40

AVAILABLE BALANCE	\$683,890.60
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FY 2004 Adopted Budget: 505413 GENERAL CITY \$100,000.00

Balance as of February 29, 2004	90,470.00
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AVAILABLE BALANCE	90,470.00
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**FOREIGN TRADE ZONE
MONTHLY TRANSACTION FEES
FY 2004**

	FY03	FY03 Cumulative Total	FY04	FY04 Cumulative Total	YTD Variance
September	\$ 38,685	\$ 38,685	\$ 25,395	\$ 25,395	(13,290)
October	54,915	93,600	28,980	54,375	(39,225)
November	47,190	140,790	24,795	79,170	(61,620)
December	44,460	185,250	18,795	97,965	(87,285)
January	31,275	216,525	20,520	118,485	(98,040)
February	32,190	248,715	20,370	138,855	(109,860)
March	41,175	289,890			
April	35,025	324,915			
May	31,595	356,510			
June	26,495	383,005			
July	24,685	407,690			
August	24,425	432,115			

JOE WARDY
MAYOR



CITY COUNCIL

SUSAN AUSTIN
DISTRICT NO. 1

ROBERT A. CUSHING, JR.
DISTRICT NO. 2

JOSE ALEXANDRO LOZANO
DISTRICT NO. 3

JOHN COOK
DISTRICT NO. 4

DANIEL S. POWER
DISTRICT NO. 5

PAUL J. ESCOBAR
DISTRICT NO. 6

VIVIAN ROJAS
DISTRICT NO. 7

ANTHONY COBOS
DISTRICT NO. 8

To: Mayor Joe Wardy
Jim A. Martinez, Chief Administrative Officer

Through: William A. Chapman, Chief Financial Officer
Carmen Arrieta, Comptroller *CA*

From: Blanca B. Lorkowski, Treasury Services Manager *BBL*
Robert E. Blackwood, Financial Reporting Manager *Robert E. Blackwood*

Date: March 9, 2004

Subject: Quarterly Investment Report for the Period Ending February 29, 2004

Submitted for your review and acceptance is the City of El Paso fourth quarter investment report including documentation of investments held and evaluation of investment performance. The investment officers have complied with the Public Funds Investment Act, the City's Investment Policy, and adopted Investment Strategies. All funds were invested to meet cash flow requirements for operations, capital projects, and debt service payments.

During this quarter, the City bid no investments. The investments were made to satisfy portfolio diversity requirements. The remaining cash available was placed into investment pools in order to take advantage of superior yields in the pools compared to the yields of investments currently available. The four investment pools used by the City – TexStar, TexPool, Logic, and MBIA – yielded 1.04% for the quarter ended February 29, 2004.

The following is a summary comparison of selected information as of November 30, 2003 and February 29, 2004:

	<u>February 29, 2004</u>	<u>November 30, 2003</u>
Principal Invested	\$227,822,084.06	\$130,618,023.05
Portfolio Book Value	\$227,835,670.41	\$130,644,938.78
Portfolio Fair Value	\$227,857,859.06	\$130,621,928.26
Weighted Average Maturity	20 Days	63 Days

The yields on portfolio investments and representative market securities are:

	<u>February 29, 2004</u>
Investment Pools	1.040%
Average 3-month T-bill Rate	0.930%
Average 6-month T-bill Rate	0.995%
Average 6-month CD Rate	1.100%
City Average Portfolio Yield	1.079%

BBL \ quarterly report –November 30, 2003

COMPTROLLER DEPARTMENT
Two Civic Center Plaza • El Paso, Texas 79901-1196 • (915) 541-4435 • FAX (915) 541-4446



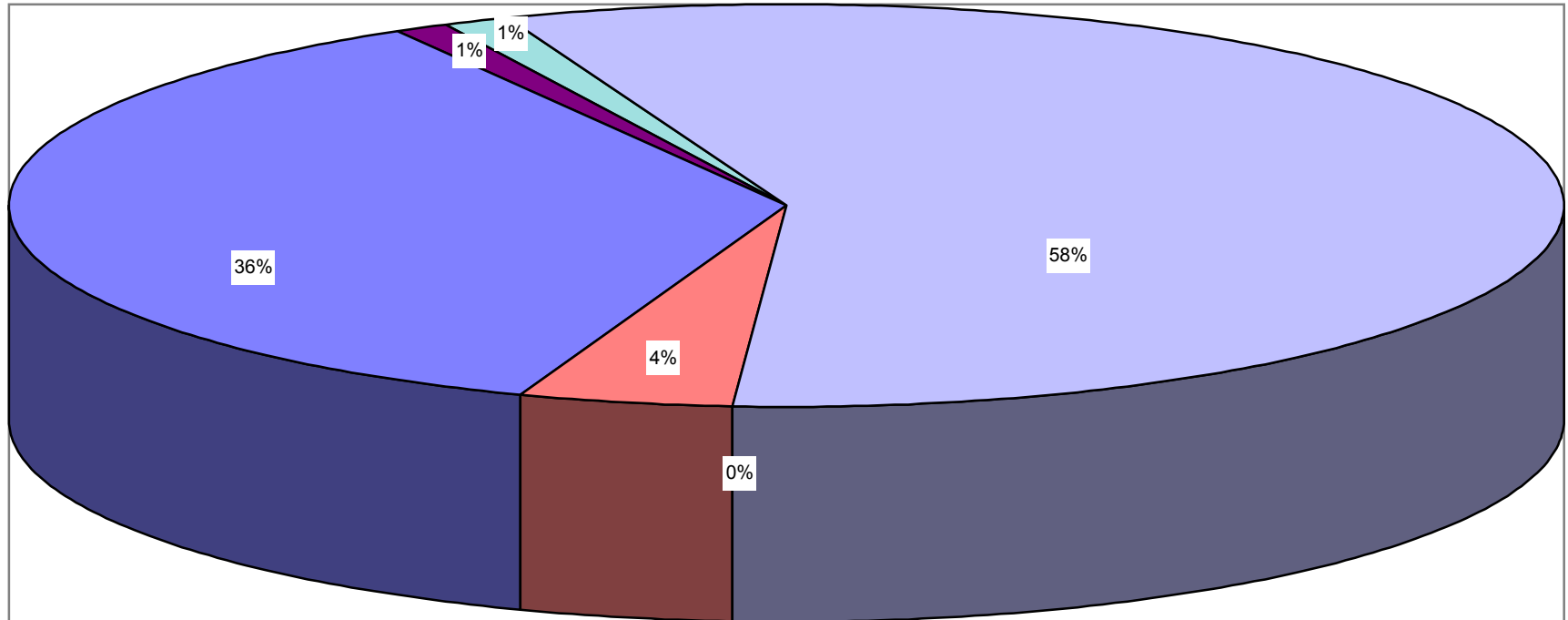
Attached are additional charts and tables portraying the City's portfolio and summarized reports of portfolio position required by the Texas Public Funds Investment Act.

The change in the average portfolio yield for the quarter was 3.9 basis points higher at the end of quarter compared to the beginning of the quarter. This increase was caused by an unexpected high yield in one investment, which has since been called (withdrawn by the issuer). The City's current average portfolio yield exceeds the 3-month T-bill rate by 14.9 basis points.

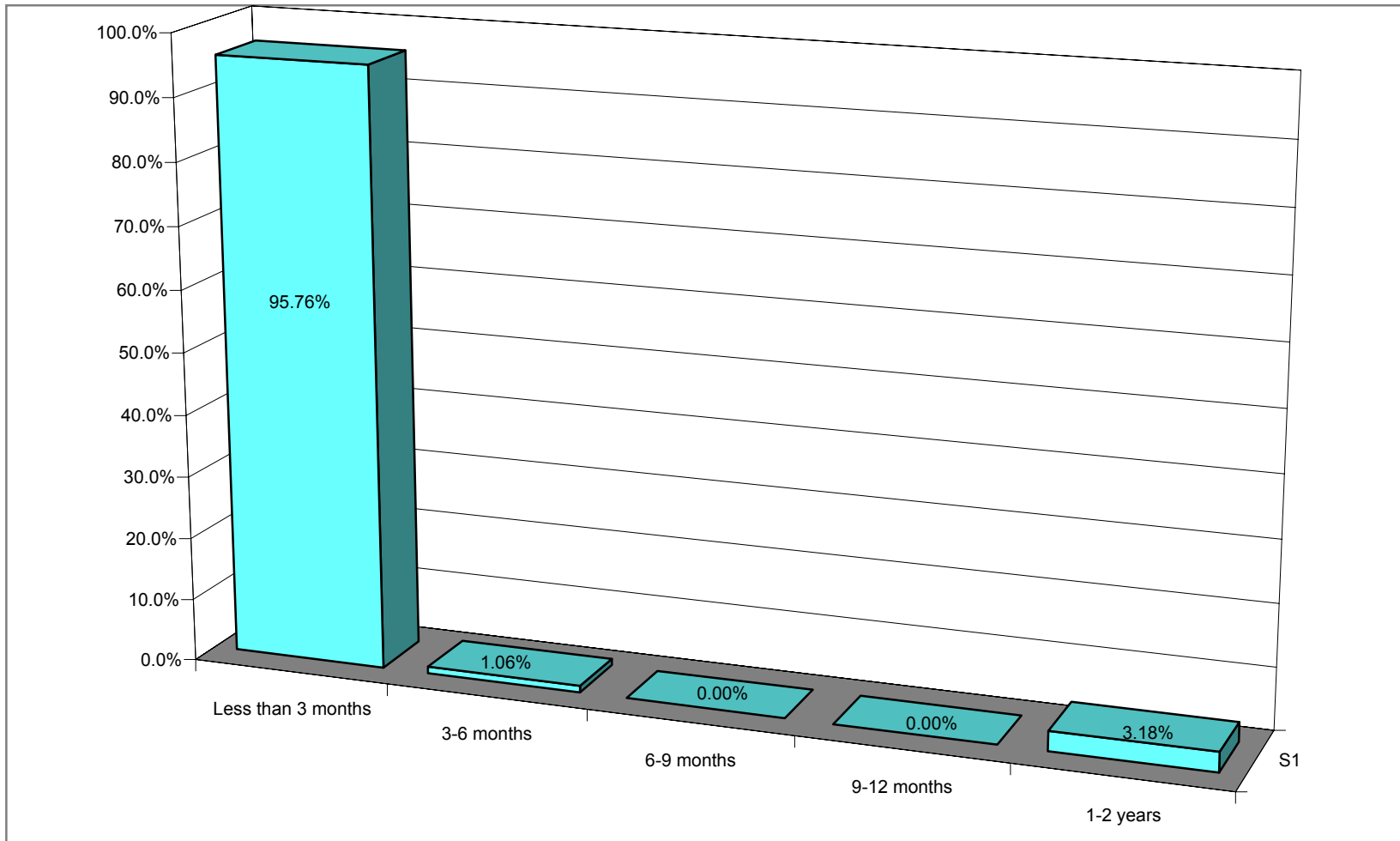
ATTACHMENTS:

- Chart - City Portfolio by Investment Type
- Chart - Portfolio Maturity
- Chart - Treasury Benchmark Yield Analysis
- Chart - Portfolio Performance Comparison
- Report - Total Return
- Report - Texas Compliance Summary
- Report - Texas Compliance Details

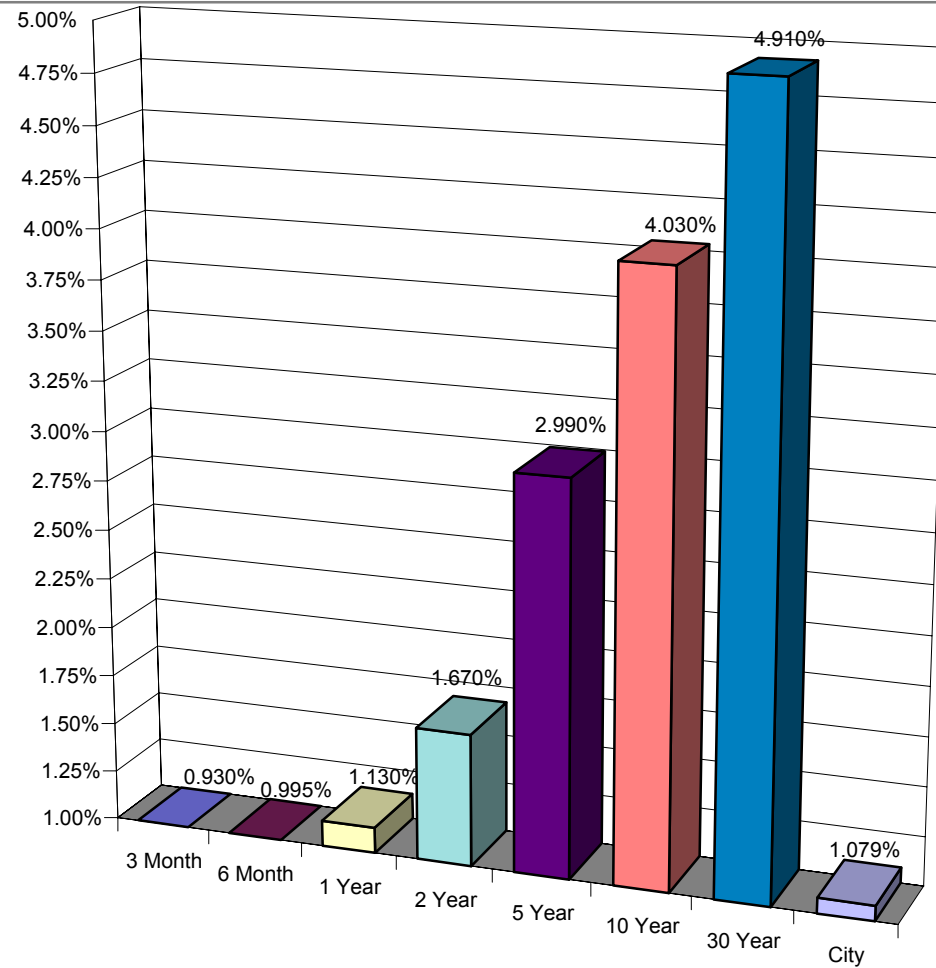
City Portfolio by Investment Type
As of February 29, 2004



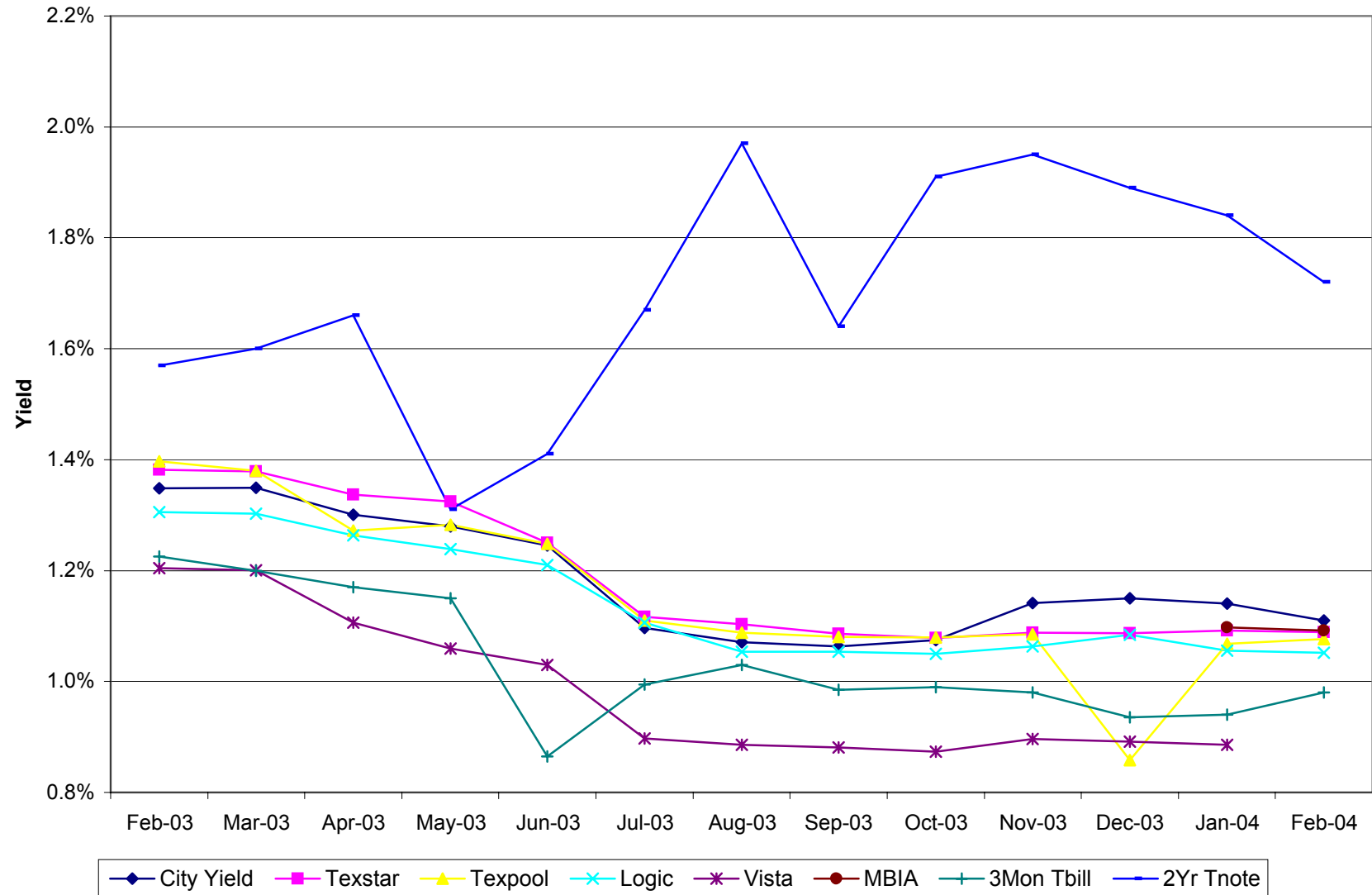
**Portfolio Maturity
As of February 29, 2004**



**Treasury Benchmark Yield Analysis
As of February 29, 2004**



Portfolio Performance Comparison for the Period February 2003 through February 2004





City_of_El_Paso_2004
Total Return
December 1, 2003 - February 29, 2004
Yield on Time Weighted Value

City of El Paso

CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Investment Income		
										Interest Earned	Adjustment in Value	Net Investment Income
Investment Type: Investment Pools												
746000749	5010000007	01	Amortized	4,256,666.48	2,901,129.51	267,372.72		1.006	1.020	7,375.70	0.00	7,375.70
	5010000008	01	Amortized	0.00	0.00	0.00				0.00	0.00	0.00
TX0103050001	5010000007	01	Amortized	0.00	26,144,211.54	82,504,250.02		1.042	1.040	67,783.72	0.00	67,783.72
071031111000	5020000007	01	Amortized	19,955,085.92	11,117,466.23	2,998,632.93		1.018	1.026	28,427.39	0.00	28,427.39
746000749	5030000007	01	Amortized	90,088,301.84	120,140,551.87	129,974,678.96		1.322	1.039	311,326.43	0.00	311,326.43
608352	5060000007	01	Amortized	194,858.91	94,302.73	0.00		0.836	0.840	197.56	0.00	197.56
332150	5060000008	02	Amortized	1,123,109.90	1,738,391.09	2,077,149.43		0.844	0.834	3,615.48	0.00	3,615.48
Subtotal				115,618,023.05	162,136,052.97	217,822,084.06			1.036	418,726.28	0.00	418,726.28
Investment Type: Federal Agency Coupon Securities												
3134A4TR5	515000039	01	Amortized	5,009,268.65	5,009,268.65	5,007,676.71	05/15/2005	1.750	1.624	21,875.00	-1,591.94	20,283.06
3133X1SG3	515000042	01	Amortized	5,000,000.00	3,901,098.90	0.00	11/10/2005	2.210	2.178	21,179.17	0.00	21,179.17
31359MQJ5	515000041	01	Amortized	2,527,158.19	2,527,158.19	2,508,658.95	12/15/2004	1.865	1.415	11,656.25	-2,744.03	8,912.22
Subtotal				12,536,426.84	11,437,525.74	7,516,335.66			1.767	54,710.42	-4,335.97	50,374.45
Investment Type: Federal Agency Discount Note												
313588VG7	515000040	01	Amortized	2,490,488.89	2,490,488.89	2,497,250.69	04/07/2004	1.070	1.089	0.00	6,761.80	6,761.80
Subtotal				2,490,488.89	2,490,488.89	2,497,250.69			1.089	0.00	6,761.80	6,761.80
Total				130,644,938.78	176,064,067.60	227,835,670.41			1.084	473,436.70	2,425.83	475,862.53

Components of Return: Interest: 1.079
Amortization: 0.006
Market Value:



City_of_El_Paso_2004
Texas Compliance Summary
Sorted by Investment Type
December 1, 2003 - February 29, 2004

City of El Paso

Investment Type		Par Value	Market Value	Book Value	Accrued Interest
Investment Pools	Value beginning 12/01/2003	115,618,023.05	115,618,023.05	115,618,023.05	4,851,292.82
	Net Change	102,204,061.01	102,204,061.01	102,204,061.01	67,625.38
	Value ending 02/29/2004	217,822,084.06	217,822,084.06	217,822,084.06	4,918,918.20
Federal Agency Coupon Securities	Value beginning 12/01/2003	12,500,000.00	12,513,405.21	12,536,426.84	31,154.51
	Net Change	-5,000,000.00	-4,975,130.21	-5,020,091.18	3,707.30
	Value ending 02/29/2004	7,500,000.00	7,538,275.00	7,516,335.66	34,861.81
Federal Agency Discount Note	Value beginning 12/01/2003	2,500,000.00	2,490,500.00	2,490,488.89	0.00
	Net Change	0.00	7,000.00	6,761.80	0.00
	Value ending 02/29/2004	2,500,000.00	2,497,500.00	2,497,250.69	0.00
Total	Value beginning 12/01/2003	130,618,023.05	130,621,928.26	130,644,938.78	4,882,447.33
	Net Change	97,204,061.01	97,235,930.80	97,190,731.63	71,332.68
	Value ending 02/29/2004	227,822,084.06	227,857,859.06	227,835,670.41	4,953,780.01



**City_of_El_Paso_2004
Texas Compliance Details
Sorted by Investment Type
February 29, 2004**

City of El Paso

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
Investment Pools												
746000749	5010000007	01	Logic Investment Pool	Amort	267,372.72			1.006	100.000	08/31/1999	267,372.72	267,372.72
071031111000	5020000007	01	TEXPOOL Investment Pool	Amort	2,998,632.93			1.018	100.000	05/31/2000	2,998,632.93	2,998,632.93
332150	5060000008	02	Vista Investment Pool	Amort	2,077,149.43			0.844	100.000	05/31/2000	2,077,149.43	2,077,149.43
746000749	5030000007	01	Texstar	Amort	129,974,678.96			1.322	100.000	02/29/2004	129,974,678.96	129,974,678.96
TX0103050001	5010000007	01	MUNICIPAL INVESTORS SVC CORP.	Amort	82,504,250.02			1.042	100.000	01/31/2004	82,504,250.02	82,504,250.02
				Subtotal	217,822,084.06						217,822,084.06	217,822,084.06
Federal Agency Coupon Securities												
31359MQJ5	515000041	01	Federal National Mortgage Assn	Amort	2,500,000.00	12/15/2004		1.865	100.531	02/29/2004	2,513,275.00	2,508,658.95
3134A4TR5	515000039	01	Federal Home Loan Bank	Amort	5,000,000.00	05/15/2005		1.750	100.500	02/29/2004	5,025,000.00	5,007,676.71
				Subtotal	7,500,000.00						7,538,275.00	7,516,335.66
Federal Agency Discount Note												
313588VG7	515000040	01	Federal National Mortgage Assn	Amort	2,500,000.00	04/07/2004		1.070	99.900	02/29/2004	2,497,500.00	2,497,250.69
				Subtotal	2,500,000.00						2,497,500.00	2,497,250.69
				Total	227,822,084.06						227,857,859.06	227,835,670.41